

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

August 31, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Balance Sheet  
August 31, 2025

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	32,242.59	
CCU xxx0000 Share		14.10	
Accounts Receivable		7,933.00	
Total Current Assets			40,189.69

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			40,189.69
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		38,804.00	
CD CCUxx3000 M25.0228		118,887.74	
CCU CDxx3006 M25.0302		107,696.86	
Due from Operating		4,667.26	
Total Restricted Fund Assets			270,055.86

<b>Total Assets</b>	<b>\$</b>		<b>310,245.55</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	2,993.37	
Prepaid Maintenance Fees		28,983.93	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			38,179.56

Total Operating Fund Liabilities			38,179.56
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		(5,669.51)	
Ending Balance			2,010.13

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		6,362.56	
Ending Balance			270,055.86

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>310,245.55</b>
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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 Eight Months Ending August 31, 2025

	<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	\$ 22,456.25	\$ 22,456.25	0.00	\$ 179,650.00	\$ 179,650.00	0.00
Late Fees/Interest	0.00	58.33	(58.33)	0.00	466.67	(466.67)
Misc. Income	86.50	31.25	55.25	721.50	250.00	471.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,542.75	22,545.83	(3.08)	180,371.50	180,366.67	4.83
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	30.00	(30.00)	0.00	240.00	(240.00)
Office & Postage	98.82	200.00	(101.18)	2,004.53	1,600.00	404.53
Bank Charges (Op)	43.00	10.00	33.00	154.00	80.00	74.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	141.82	240.00	(98.18)	2,158.53	1,920.00	238.53
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	13,316.00	1,960.00
Taxes & Licenses	0.00	23.83	(23.83)	225.00	190.67	34.33
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.33	(1,688.33)	15,501.00	13,506.67	1,994.33
<b>INSURANCE:</b>						
Insurance-Common Area	13,758.78	1,375.17	12,383.61	22,213.13	11,001.33	11,211.80
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,758.78	1,375.17	12,383.61	22,213.13	11,001.33	11,211.80
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	208.33	(208.33)	2,000.00	1,666.67	333.33
Legal	2,000.00	150.00	1,850.00	2,000.00	1,200.00	800.00
Management Fees	1,130.50	1,130.50	0.00	9,044.00	9,044.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,130.50	1,488.83	1,641.67	13,044.00	11,910.67	1,133.33
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	0.00	540.00	(540.00)	2,700.00	4,320.00	(1,620.00)
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	778.95	1,200.00	(421.05)
Irrigation	4,889.00	5,500.00	(611.00)	40,829.00	44,000.00	(3,171.00)
Lawn Service	6,647.53	6,625.00	22.53	53,042.44	53,000.00	42.44
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	1,600.00	(1,600.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,600.00	(1,600.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,600.00	(1,600.00)
Pest Control (Cabana)	60.00	30.00	30.00	240.00	240.00	0.00
Lawn/Shrub Spray Chemical	4,225.22	2,000.00	2,225.22	16,900.88	16,000.00	900.88
R & M Pool	600.00	300.00	300.00	3,833.00	2,400.00	1,433.00
R & M Gate	302.50	100.00	202.50	1,973.58	800.00	1,173.58
R & M Pond	175.48	200.00	(24.52)	1,403.84	1,600.00	(196.16)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	16,899.73	16,045.00	854.73	121,701.69	128,360.00	(6,658.31)

No assurance is provided on these financial statements.  
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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Eight Months Ending August 31, 2025

	<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>						
UTILITIES:						
Electric	952.46	1,000.00	(47.54)	7,651.90	8,000.00	(348.10)
Gas	44.23	300.00	(255.77)	2,835.02	2,400.00	435.02
Telephone - Gate/Internet	57.95	65.00	(7.05)	385.60	520.00	(134.40)
Water & Sewer	99.19	80.00	19.19	550.14	640.00	(89.86)
	<u>1,153.83</u>	<u>1,445.00</u>	<u>(291.17)</u>	<u>11,422.66</u>	<u>11,560.00</u>	<u>(137.34)</u>
OTHER EXPENSES:						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>35,084.66</u>	<u>22,282.33</u>	<u>12,802.33</u>	<u>186,041.01</u>	<u>178,258.67</u>	<u>7,782.34</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ (12,541.91)</u>	<u>\$ 263.50</u>	<u>(12,805.41)</u>	<u>\$ (5,669.51)</u>	<u>\$ 2,108.00</u>	<u>(7,777.51)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Eight Months Ending August 31, 2025

	<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	\$ 1,760.64	\$ 1,760.67	(0.03)
Furniture (Res)	11.34	11.33	0.01	90.72	90.67	0.05
Pool (Res)	66.59	66.58	0.01	532.72	532.67	0.05
Roads (Res)	140.50	140.50	0.00	1,124.00	1,124.00	0.00
Roof (Res)	207.75	207.75	0.00	1,662.00	1,662.00	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	597.28	597.33	(0.05)
Security Gate (Res)	230.83	230.83	0.00	1,846.64	1,846.67	(0.03)
Reserve Interest	0.00	0.00	0.00	5,140.34	0.00	5,140.34
<b>Total Revenues</b>	<b>951.75</b>	<b>951.74</b>	<b>0.01</b>	<b>12,754.34</b>	<b>7,614.01</b>	<b>5,140.33</b>
<b>EXPENSES:</b>						
Spent from Gate Reserves	0.00	0.00	0.00	1,941.78	0.00	1,941.78
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,391.78</b>	<b>0.00</b>	<b>6,391.78</b>
Excess of Revenues Over (Under) Expenses	951.75	951.74	0.01	6,362.56	7,614.01	(1,251.45)
<b>Other Sources (Uses):</b>						
<b>Total Other Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<b>\$ 951.75</b>	<b>\$ 951.74</b>	<b>0.01</b>	<b>\$ 6,362.56</b>	<b>\$ 7,614.01</b>	<b>(1,251.45)</b>

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Aug 31, 2025**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: August 31, 2025**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	53,173.19
Add: Cash Receipts	13,095.12
Less: Cash Disbursements	(34,491.72)
Add (Less) Other	466.00
Ending GL Balance	<u>32,242.59</u>
Ending Bank Balance	50,022.25
Add back deposits in transit	
Total deposits in transit	1,679.62
(Less) outstanding checks	
Total outstanding checks	(19,459.28)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>32,242.59</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Aug 31, 2025**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: August 31, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		53,173.19
Add: Cash Receipts		13,095.12
Less: Cash Disbursements		(34,491.72)
Add (Less) Other		466.00
Ending GL Balance		32,242.59
Ending Bank Balance		50,022.25
Add back deposits in transit		
	Aug 29, 2025    25.098	1,679.62
Total deposits in transit		1,679.62
(Less) outstanding checks		
	Aug 25, 2025    4547	(13,764.78)
	Aug 25, 2025    4548	(4,889.00)
	Aug 25, 2025    4549	(503.00)
	Aug 29, 2025    4550	(302.50)
Total outstanding checks		(19,459.28)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		32,242.59



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T STATEMENT OF ACCOUNT

AB 01 016493 89327 H 41 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATellite BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Aug 01 2025-Aug 31 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



Did you know we recently added more benefits to our TD Business Premier Checking account such as preferred incoming and outgoing wire pricing? To learn more about the benefits of the Premier checking account, visit www.td.com/businesspremier or to make sure you are in the right checking account for your business, visit www.td.com/sbcheckingchoosemyaccount You can also visit your nearest TD location or call us 1-800-493-7562 for a free account review to get the most out of your banking relationship with us.

TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

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

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for deposits on 08/05, 08/08, 08/21, 08/28, 08/28. Subtotal: 16,110.00

Checks Paid

No. Checks: 13 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows for checks paid from 08/06 to 08/19. Subtotal: 19,154.51

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

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# 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	Ending Balance	_____	50,022.25
②	Total Deposits	+	_____
③	Sub Total	_____	
④	Total Withdrawals	-	_____
⑤	Adjusted Balance	_____	

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

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		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: Aug 01 2025-Aug 31 2025  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/06	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	44.23
08/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	380.81
08/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	275.93
08/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	153.52
08/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	101.75
08/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	54.83
08/27	CCD DEBIT, CITY OF PALM BAY UTILITY 4198144	47.81
Subtotal:		1,058.88

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/12	DEP RETURN CHARGEBACK	170.00
08/12	DEP RETURN CHARGEBACK	170.00
08/12	DEP RETURN FEE	20.00
08/12	DEP RETURN FEE	20.00
Subtotal:		380.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/29	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	54,508.64	08/19	45,849.42
08/05	58,354.14	08/20	44,897.67
08/06	58,263.96	08/21	48,769.67
08/08	63,916.96	08/22	47,514.04
08/11	62,650.12	08/25	47,491.51
08/12	55,645.12	08/26	47,433.56
08/14	55,469.64	08/27	47,385.75
08/15	50,134.64	08/28	50,025.25
08/18	45,909.42	08/29	50,022.25

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

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of August 31, 2025

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
825	DUCK, JAMES & KATHRYN	2,309.50
2241	GABRIEL, JEAN-PAUL	668.00
2171	MISTRETTA, CATHERINE A.	528.00
2010	SHNEYDINE, EUGENE	409.50
2141	GURREONERO, MICHAEL	383.00
2220	FROHNAPFEL, NICOLE & AUSTIN	352.00
756	ROGERS, JAMES & MELISSA	352.00
788	MACK, ROBERT & SANDRA	352.00
540	McCULLEN, DAWN	336.00
882	CLARK, ROBERT & NINEL	327.00
590	LeFAVOR, EUGENE & JUDITH	201.00
2269	BOSWELL, AVIS	176.00
571	TAKEUCHI, HIROSHI & ANGELA	176.00
580	TOMLINSON, JACINTH	176.00
733	Raciti, Gregorio	176.00
740	BERTRAND, PATRICK & MARGALIE	176.00
780	MYERS, HERMAN, & BOURNE	176.00
2195	DICKERSON, DAVID & PATRICIA	160.00
798	LINDH, TORY	128.00
591	KENYON, CAROLYN	112.00
2170	SIROT, ESMERALDA	109.00
2140	COMBS, JERMAIN M	108.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
	<b>Report Total</b>	<b>7,933.00</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Aug 31, 2025**  
**1140 - Res - CHASE (xx6916)**  
**Bank Statement Date: August 31, 2025**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	37,852.25
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	951.75
Ending GL Balance	<u>38,804.00</u>
Ending Bank Balance	38,804.00
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>38,804.00</u></u>



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

August 01, 2025 through August 29, 2025  
 Account Number: **000000862536916**

00041011 1 AV 00.593



00041011 DRE 021 144 24225 NNNNNNNNNN T 1 000000000 64 0206474 P10532

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

**CUSTOMER SERVICE INFORMATION**

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



241600102170013355700010000000

**How we treat third-party endorsed check deposits is changing**

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at [chase.com/Business/Disclosures](https://chase.com/Business/Disclosures).

If you have questions, please don't hesitate to contact us by calling the number on this statement.

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$37,852.25</b>
Deposits and Additions	1	951.75
<b>Ending Balance</b>	<b>1</b>	<b>\$38,804.00</b>

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

**How to Avoid the Monthly Service Fee (MSF)**

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

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

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$37,852.25.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/20	Deposit 2085260842	\$951.75
<b>Total Deposits and Additions</b>		<b>\$951.75</b>



August 01, 2025 through August 29, 2025  
Account Number: 00000862536916

**DAILY ENDING BALANCE**

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DATE	AMOUNT
08/20	\$38,804.00

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**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 provide provisional credit to 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,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**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

Accounts Payable

As of August 31, 2025

<b>Vendor</b>	<b>Amount Due</b>
RBLC, LLC	2,000.00
FLORIDA POWER & LIGHT	798.94
BAYSIDE MANAGEMENT SERVICES	98.82
City of Palm Bay	51.38
FLORIDA CITY GAS	44.23
<b>Report Total</b>	<b>2,993.37</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of August 31, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(1,075.00)
2060	CURRIER, LINDA	(864.00)
716	REMEZA, REMA M	(814.00)
840	CHRISTIAN, STEVEN & THERESA	(814.00)
611	WARD, DANIELLE	(803.00)
789	PINKERTON, COLVIN & PATRICIA	(780.56)
2061	POTTS, THOMAS & CHERYL	(764.00)
2275	BRONTE, JEFFERSON	(730.50)
2071	POTTS, THOMAS & CHERYL	(709.00)
724	GARLAND, SUSAN	(709.00)
2040	ROSELLI, GIROLAMO & GRACE	(704.00)
2080	MINTON, PAMELA & RICHARD	(704.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(704.00)
2200	NAIDU, ROLAND & GAIL	(704.00)
2211	ZIENTARSKI, RACHEL	(704.00)
2250	CHINA BERRY LLC	(704.00)
661	CORRELL, HOWARD & ARLENE	(704.00)
680	YORK, HARVEY & DIANE	(704.00)
757	FLAHERTY-WEBB, CARA	(704.00)
765	KELLIHER, MICHELLE	(704.00)
773	PARKER, PAUL & BARBARA	(704.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(703.00)
640	DENNIS, DUANE & ROBIN	(640.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
530	HERNDON, AMANDA	(609.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
748	KELLY & LANDEN	(512.00)
834	BENDER, JONATHAN & DEBORAH	(508.50)
2281	PINTO, MARK & TANYA	(508.00)
630	POLITE, RHOBYN	(364.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
551	HUNTER, BONNIE	(336.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
732	KRYSIK, THOMAS & LEONORE	(291.00)
749	JEFFORDS, CHRIS & PAT	(281.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
2203	CORVELLO, JOHN & GAIL	(246.36)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of August 31, 2025

Customer ID	Customer	Amount Due
2235	BARR, GREGORY S	(246.00)
2230	WEBB, WAYNE & MARY	(200.00)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2021	SMALL, MARTHA	(176.00)
2101	GRAVATT, JO-ANN	(176.00)
2149	SKIPPER, MAURICE	(176.00)
2155	ARDEN, DONNA	(176.00)
2163	ROWAN, SPENCER & MARY LOU	(176.00)
2223	GARDNER, ERNEST & LAURA	(176.00)
2240	BUONACQUISTA, JOSEPH	(176.00)
541	ENTRICHEL, FANNY	(176.00)
581	HARRIS, WILLIAM & BARBARA	(176.00)
621	JOHNSON, ROBERT & BETTY	(176.00)
631	NEUFELD, JOSEPH J & JANET C	(176.00)
717	GRACA & BURNS	(176.00)
828	SCHWARZ, FRANK	(176.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
858	MATHISON, WILLIAM & CAROL	(150.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
671	FIORILLI, MICHAEL & CYNTHIA	(106.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2091	OTTO, JANE	(51.00)
2260	SCHERRA, FRANK BERNARD	(34.00)
2229	KING, MELISSA & CONNOR	(32.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of August 31, 2025

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	<b>Report Total</b>	<b><u>(28,983.93)</u></b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2025 to Aug 31, 2025**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
8/5/25	1321	1858	Invoice: FEE 2150.2506		25.00
	1321		Invoice: FEE 2150.2507		176.00
	1321		Invoice: FEE 2150.2508		151.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	352.00	
8/5/25	1321	1177	Invoice: FEE 681.2508		66.00
	1321		Invoice: FEE 681.2509		110.00
	1102		CALLENDER, STEPHEN & KATHLEEN	176.00	
8/5/25	1321	159	Invoice: FEE 2090.2508		163.20
	1321		Invoice: FEE 2090.2509		12.80
	1102		MARINO, KENNETH & CATHY	176.00	
8/5/25	1321	5506	Invoice: FEE 541.2507		95.62
	1321		Invoice: FEE 541.2508		80.38
	1102		ENTRICHEL, FANNY	176.00	
8/5/25	1321	168	Invoice: FEE 2269.2507		176.00
	1102		BOSWELL, AVIS	176.00	
8/5/25	1321	8453	Invoice: FEE 561.2508		176.00
	1102		BELOW MONACO, MARY E	176.00	
8/5/25	1321	1892	Invoice: FEE 2280.2508		176.00
	1102		ELLISON, JAMES & LINDA	176.00	
8/5/25	1321	218	Invoice: FEE 670.2509		46.00
	1321		Invoice: FEE 670.2510		130.00
	1102		RIVERA, JOANNA MARIE GELY	176.00	
8/5/25	1321	2627	Invoice: FEE 2240.2508		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
8/5/25	1321	228	Invoice: FEE 2247.2508		31.00
	1321		Invoice: FEE 2247.2509		145.00
	1102		HILL, THEODORE & JOY	176.00	
8/5/25	1321	1053	Invoice: FEE 2010.2507		170.00
	1102		SHNEYDINE, EUGENE	170.00	
8/5/25	1321	16910420	Invoice: FEE 798.2507		112.00
	1321		Invoice: FEE 798.2508		48.00
	1102		LINDH, TORY	160.00	
8/5/25	1321	17622218	Invoice: FEE 749.2509		60.00
	1321		Invoice: FEE 749.2510		105.00
	1102		JEFFORDS, CHRIS & PAT	165.00	
8/5/25	1321	17417012	Invoice: FEE 530.2511		95.00
	1321		Invoice: FEE 530.2512		81.00
	1102		HERNDON, AMANDA	176.00	
8/5/25	1321	17405381	Invoice: FEE 550.2511		176.00
	1102		BAGGS, JEFFREY & KAREN	176.00	
8/5/25	1321	17063430	Invoice: FEE 2203.2509		105.64
	1321		Invoice: FEE 2203.2510		70.36
	1102		CORVELLO, JOHN & GAIL	176.00	
8/5/25	1321	17546725	Invoice: FEE 2117.2508		176.00
	1102		SPRAYBERRY, GREG & GLORIA	176.00	
8/5/25	1321	17448184	Invoice: FEE 2030.2508		16.00
	1321		Invoice: FEE 2030.2509		160.00
	1102		KENNEDY, KARL D	176.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2025 to Aug 31, 2025**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
8/5/25	1321	16365202	Invoice: FEE 640.2511		64.00
	1321		Invoice: FEE 640.2512		112.00
	1102		DENNIS, DUANE & ROBIN	176.00	
8/5/25	1321	7208	Invoice: FEE 876.2508		170.00
	1321		Invoice: FEE 876.2509		6.00
	1102		MILLIKEN, DONNA	176.00	
8/5/25	1321	996481	Invoice: FEE 591.2507		112.00
	1321		Invoice: FEE 591.2508		64.00
	1102		KENYON, CAROLYN	176.00	
8/5/25	1321	16595530	Invoice: FEE 2180.2508		156.00
	1321		Invoice: FEE 2180.2509		20.00
	1102		MANISCALCO, JOHN & MARGARET	176.00	
8/5/25	1321	995120	Invoice: FEE 2099.2508		176.00
	1102		RAGUE, WILLIAM & BONNIE	176.00	
8/5/25	1321	996123	Invoice: FEE 2217.2508		16.00
	1321		Invoice: FEE 2217.2509		160.00
	1102		HANSEN, THOMAS	176.00	
8/5/25	1321	893245076	Invoice: FEE 846.2508		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
8/5/25	1321	155173519	Invoice: FEE 560.2508		172.00
	1321		Invoice: FEE 560.2509		4.00
	1102		MOONEY, KEVIN & JACQUELINE	176.00	
8/5/25	1321	1054	Invoice: FEE 2010.2507		3.50
	1321		Invoice: FEE 2010.2508		166.50
	1102		SHNEYDINE, EUGENE	170.00	
8/5/25	1321	893225191	Invoice: FEE 2229.2508		128.00
	1321		Invoice: FEE 2229.2509		32.00
	1102		KING, MELISSA & CONNOR	160.00	
8/5/25	1321	893344862	Invoice: FEE 764.2508		43.00
	1321		Invoice: FEE 764.2509		133.00
	1102		WHITE, DAVID & DENISE	176.00	
8/5/25	1321	893386527	Invoice: FEE 794.2508		176.00
	1102		HAND, MARY ELLEN & MARTIN	176.00	
8/5/25	1321	3993016637	Invoice: FEE 2091.2508		125.00
	1321		Invoice: FEE 2091.2509		51.00
	1102		OTTO, JANE	176.00	
8/5/25	1321	9548	Invoice: FEE 651.2508		176.00
	1102		CASPERSON, NORMAN	176.00	
8/12/25	1321	NSF1053	Invoice: NSF1054	170.00	
	1102		SHNEYDINE, EUGENE		170.00
8/12/25	1321	NSF 1054	Invoice: NSF1054	170.00	
	1102		SHNEYDINE, EUGENE		170.00
8/14/25	1321	164	Invoice: FEE 2070.2511		90.00
	1321		Invoice: FEE 2070.2512		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
8/14/25	1321	1307	Invoice: FEE 2195.2507		160.00
	1321		Invoice: FEE 2195.2508		16.00
	1102		DICKERSON, DAVID & PATRICIA	176.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2025 to Aug 31, 2025**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
8/14/25	1321 1102	1343	Invoice: FEE 816.2508 VEIGA, ALLEN & TERESA	176.00	176.00
8/14/25	1321 1102	1008	Invoice: FEE 709.2508 COOPER, WAYNE & JENNY	176.00	176.00
8/14/25	1321 1321 1102	1040	Invoice: FEE 2050.2507 Invoice: FEE 2050.2508 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
8/14/25	1321 1102	2804	Invoice: FEE 2081.2508 McCORMACK, CLAYTON & LAURA	176.00	176.00
8/14/25	1321 1321 1102	541	Invoice: FEE 2179.2508 Invoice: FEE 2179.2509 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
8/14/25	1321 1321 1102	1040	Invoice: FEE 540.2506 Invoice: FEE 540.2507 McCULLEN, DAWN	176.00	160.00 16.00
8/14/25	1321 1102	2348	Invoice: FEE 580.2507 TOMLINSON, JACINTH	176.00	176.00
8/14/25	1321 1102	1142	Invoice: FEE 2263.2508 TEAL, BRIAN & LINDA	176.00	176.00
8/14/25	1321 1321 1102	1064	Invoice: FEE 797.2508 Invoice: FEE 797.2509 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
8/14/25	1321 1321 1321 1102	7198	Invoice: FEE 834.2508 Invoice: FEE 834.2509 Invoice: FEE 834.2510 Invoice: FEE 834.2511 BENDER, JONATHAN & DEBORAH	528.00	19.50 176.00 176.00 156.50
8/14/25	1321 1102	182832670	Invoice: FEE 810.2508 DALY, JR., JAMES & CAROL	176.00	176.00
8/14/25	1321 1321 1102	17831015	Invoice: FEE 852.2508 Invoice: FEE 852.2509 BRITO & ARRIETA	176.00	30.00 146.00
8/14/25	1321 1102	38477387	Invoice: FEE 717.2509 GRACA & BURNS	176.00	176.00
8/14/25	1321 1102	18053736	Invoice: FEE 2190.2508 MICHAUD, ROBERT & ELINOR	176.00	176.00
8/14/25	1321 1321 1102	18788107	Invoice: FEE 845.2508 Invoice: FEE 845.2509 FIEBELKORN, DOROTHY	176.00	55.00 121.00
8/14/25	1321 1102	17764777	Invoice: FEE 870.2508 NEFF, TODD & PATRICIA	176.00	176.00
8/14/25	1321 1102	894300221	Invoice: FEE 864.2508 WINT-HELWIG & SIPOS, JOZSEF	176.00	176.00
8/14/25	1321 1321 1102	894173635	Invoice: FEE 570.2510 Invoice: FEE 570.2511 McKECKNEY, GLEMMY & WILSON	176.00	165.00 11.00
8/25/25	1321 1321	1432	Invoice: FEE 2020.2508 Invoice: FEE 2020.2509		105.00 71.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2025 to Aug 31, 2025**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		POWELL, ROSS & JESSICA LEE	176.00	
8/25/25	4950	1331	GATE REMOTE		26.50
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		DENNIS, DUANE & ROBIN	26.50	
8/25/25	1321	190	Invoice: FEE 571.2507		176.00
	1102		TAKEUCHI, HIROSHI & ANGELA	176.00	
8/25/25	1321	838	Invoice: FEE 2031.2508		176.00
	1102		NOEL, MARY	176.00	
8/25/25	1321	1959	Invoice: FEE 885.2508		176.00
	1102		KLEIN, BRITAINY	176.00	
8/25/25	1321	108	Invoice: FEE 2501.2509		165.50
	1321		Invoice: FEE 2501.2510		10.50
	1102		MOREJON, CARLA	176.00	
8/25/25	1321	894875977	Invoice: FEE 804.2508		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
8/25/25	1321	19573948	Invoice: FEE 2241.2505		110.00
	1321		Invoice: FEE 2241.2506		90.00
	1102		GABRIEL, JEAN-PAUL	200.00	
8/25/25	1321	995547	Invoice: FEE 2140.2507		92.00
	1321		Invoice: FEE 2140.2508		68.00
	1102		COMBS, JERMAIN M	160.00	
8/25/25	1321	39074587	Invoice: FEE 2260.2508		126.00
	1321		Invoice: FEE 2260.2509		34.00
	1102		SCHERRA, FRANK BERNARD	160.00	
8/25/25	1321	5024	Invoice: FEE 641.2508		176.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
8/25/25	1321	995042	Invoice: FEE 2109.2509		51.60
	1321		Invoice: FEE 2109.2510		124.40
	1102		ALLIE, RUSS	176.00	
8/25/25	1321	985109	Invoice: FEE 551.2509		16.00
	1321		Invoice: FEE 551.2510		160.00
	1102		HUNTER, BONNIE	176.00	
8/29/25	1321	1406	Invoice: FEE 2223.2509		176.00
	1102		GARDNER, ERNEST & LAURA	176.00	
8/29/25	1321	5491	Invoice: FEE 541.2508		95.62
	1102		ENTRICHEL, FANNY	95.62	
8/29/25	1321	5508	Invoice: FEE 541.2509		176.00
	1102		ENTRICHEL, FANNY	176.00	
8/29/25	1321	194	Invoice: FEE 2041.2508		66.00
	1321		Invoice: FEE 2041.2509		110.00
	1102		CARPENTER, JEFFREY & MARTINA	176.00	
8/29/25	1321	2628	Invoice: FEE 2240.2509		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
8/29/25	1321	1729	Invoice: FEE 2101.2509		176.00
	1102		GRAVATT, JO-ANN	176.00	
8/29/25	1321	5078	Invoice: FEE 2011.2508		176.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2025 to Aug 31, 2025**

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

<b>Date</b>	<b>Account</b>	<b>Transaction</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
	1102		PEREZ & SANCHEZ	176.00	
8/29/25	1321	39952084	Invoice: FEE 601.2509		73.00
	1321		Invoice: FEE 601.2510		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
8/29/25	1321	39631050	Invoice: FEE 2281.2510		20.00
	1321		Invoice: FEE 2281.2511		156.00
	1102		PINTO, MARK & TANYA	176.00	
8/29/25	1321	895831181	Invoice: FEE 531.2509		171.00
	1321		Invoice: FEE 531.2510		5.00
	1102		CAREY, MARJORIE	176.00	
				<b>14,213.12</b>	<b>14,213.12</b>
				<b>14,213.12</b>	<b>14,213.12</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

For the Period From Aug 1, 2025 to Aug 31, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
8/1/25	4537	Invoice: 7004 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
8/5/25	4538	Invoice: OFF FWI 25.07 Invoice: FEE FWI 25.08 BAYSIDE MANAGEMENT SERVICES	125.13 1,130.50	1,255.63
8/5/25	4539	Invoice: 3194 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
8/5/25	4540	Invoice: 25.0804 CONLEY PEST CONTROL LLC	60.00	60.00
8/5/25	4541	Invoice: 33083 GreenEarth Pest Control, Inc.	4,225.22	4,225.22
8/5/25	4542	Invoice: PSI190856 Invoice: PSI191610 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
8/5/25	ACH25.0801	Invoice: 200003554280 25.07 FLORIDA CITY GAS	44.23	44.23
8/8/25	4543	Invoice: 50 TENA PRO SERVICES CORP	300.00	300.00
8/11/25	ACH25.0807	Invoice: 9129587342 25.08 FLORIDA POWER & LIGHT	153.52	153.52
8/14/25	4544	Invoice: 3202 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	22.53	22.53
8/14/25	4545	Invoice: 2563177 DoorKing Inc.	57.95	57.95
8/14/25	4546	Invoice: RSV 25.08 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
8/20/25	ACH25.0802	Invoice: 2589860465 25.07 FLORIDA POWER & LIGHT	101.75	101.75
8/20/25	ACH25.0803	Invoice: 6499765599 25.07 FLORIDA POWER & LIGHT	54.83	54.83
8/20/25	ACH25.0804	Invoice: 8878466021 25.07 FLORIDA POWER & LIGHT	275.93	275.93
8/20/25	ACH25.0805	Invoice: 3406262158 25.07 FLORIDA POWER & LIGHT	380.81	380.81
8/25/25	4547	Invoice: 126719 AssuredPartners of Florida, LLC	13,764.78	13,764.78
8/25/25	4548	Invoice: 4034 GREENUP-PLUS, INC	4,889.00	4,889.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

For the Period From Aug 1, 2025 to Aug 31, 2025

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
8/25/25	4549	Invoice: WDYJ560209 The Hanover Insurance Group	503.00	503.00
8/25/25	ACH25.0809	Invoice: 96973162924 25.08 City of Palm Bay	47.81	47.81
8/29/25	4550	Invoice: 1087954 Florida Door Control of Orlando, Inc.	302.50	302.50
	<b>Total</b>		<u>34,491.72</u>	<u>34,491.72</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	8/1/25			Beginning Balance			53,173.1
Oper - TD Bank (xx71	8/1/25	4537	C	FAMILY SWIM POOL SERVICE		300.00	
	8/5/25	ACH25.0801	C	FLORIDA CITY GAS		44.23	
	8/5/25	1858	CR	AGOSTINI, LIVINGSTONE & L	352.00		
	8/5/25	1177	CR	CALLENDER, STEPHEN & KAT	176.00		
	8/5/25	159	CR	MARINO, KENNETH & CATHY	176.00		
	8/5/25	5506	CR	ENTRICHEL, FANNY	176.00		
	8/5/25	168	CR	BOSWELL, AVIS	176.00		
	8/5/25	8453	CR	BELOW MONACO, MARY E	176.00		
	8/5/25	1892	CR	ELLISON, JAMES & LINDA	176.00		
	8/5/25	218	CR	RIVERA, JOANNA MARIE GEL	176.00		
	8/5/25	2627	CR	BUONACQUISTA, JOSEPH	176.00		
	8/5/25	228	CR	HILL, THEODORE & JOY	176.00		
	8/5/25	1053	CR	SHNEYDINE, EUGENE	170.00		
	8/5/25	16910420	CR	LINDH, TORY	160.00		
	8/5/25	17622218	CR	JEFFORDS, CHRIS & PAT	165.00		
	8/5/25	17417012	CR	HERNDON, AMANDA	176.00		
	8/5/25	17405381	CR	BAGGS, JEFFREY & KAREN	176.00		
	8/5/25	17063430	CR	CORVELLO, JOHN & GAIL	176.00		
	8/5/25	17546725	CR	SPRAYBERRY, GREG & GLORI	176.00		
	8/5/25	17448184	CR	KENNEDY, KARL D	176.00		
	8/5/25	16365202	CR	DENNIS, DUANE & ROBIN	176.00		
	8/5/25	7208	CR	MILLIKEN, DONNA	176.00		
	8/5/25	996481	CR	KENYON, CAROLYN	176.00		
	8/5/25	16595530	CR	MANISCALCO, JOHN & MARG	176.00		
	8/5/25	995120	CR	RAGUE, WILLIAM & BONNIE	176.00		
	8/5/25	996123	CR	HANSEN, THOMAS	176.00		
	8/5/25	893245076	CR	Castro-Figueroa, Mayra-Li	176.00		
	8/5/25	155173519	CR	MOONEY, KEVIN & JACQUELI	176.00		
	8/5/25	1054	CR	SHNEYDINE, EUGENE	170.00		
	8/5/25	893225191	CR	KING, MELISSA & CONNOR	160.00		
	8/5/25	893344862	CR	WHITE, DAVID & DENISE	176.00		
	8/5/25	893386527	CR	HAND, MARY ELLEN & MART	176.00		
	8/5/25	3993016637	CR	OTTO, JANE	176.00		
	8/5/25	9548	CR	CASPERSON, NORMAN	176.00		
	8/5/25	4538	C	BAYSIDE MANAGEMENT SER		1,255.63	
	8/5/25	4539	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	8/5/25	4540	C	CONLEY PEST CONTROL LLC		60.00	
	8/5/25	4541	C	GreenEarth Pest Control, Inc.		4,225.22	
	8/5/25	4542	C	SOLITUDE LAKE MANAGEME		175.48	
	8/8/25	4543	C	TENA PRO SERVICES CORP		300.00	
	8/11/25	ACH25.0807	C	FLORIDA POWER & LIGHT		153.52	
	8/12/25	NSF1053	CR	SHNEYDINE, EUGENE		170.00	
	8/12/25	NSF 1054	CR	SHNEYDINE, EUGENE		170.00	
	8/14/25	164	CR	HODGE, ANTHONY & PATRICI	176.00		
	8/14/25	1307	CR	DICKERSON, DAVID & PATRI	176.00		
	8/14/25	1343	CR	VEIGA, ALLEN & TERESA	176.00		
	8/14/25	1008	CR	COOPER, WAYNE & JENNY	176.00		
	8/14/25	1040	CR	BROWNE, DAVID & LESLIE	176.00		
	8/14/25	2804	CR	McCORMACK, CLAYTON & L	176.00		
	8/14/25	541	CR	BJORKLUND, FULTON & DEA	176.00		
	8/14/25	1040	CR	McCULLEN, DAWN	176.00		
	8/14/25	2348	CR	TOMLINSON, JACINTH	176.00		
	8/14/25	1142	CR	TEAL, BRIAN & LINDA	176.00		
	8/14/25	1064	CR	WAGNER, EUNICE & JOSEPH	176.00		
	8/14/25	7198	CR	BENDER, JONATHAN & DEBO	528.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/14/25	182832670	CR	DALY, JR., JAMES & CAROL	176.00		
	8/14/25	17831015	CR	BRITO & ARRIETA	176.00		
	8/14/25	38477387	CR	GRACA & BURNS	176.00		
	8/14/25	18053736	CR	MICHAUD, ROBERT & ELINOR	176.00		
	8/14/25	18788107	CR	FIEBELKORN, DOROTHY	176.00		
	8/14/25	17764777	CR	NEFF, TODD & PATRICIA	176.00		
	8/14/25	894300221	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	8/14/25	894173635	CR	McKECKNEY, GLEMMY & WIL	176.00		
	8/14/25	4544	C	BOB'S COMPLETE LANDSCAP		22.53	
	8/14/25	4545	C	DoorKing Inc.		57.95	
	8/14/25	4546	C	FAIRWAY ISLES RESERVE (xx		951.75	
	8/20/25	ACH25.0802	C	FLORIDA POWER & LIGHT		101.75	
	8/20/25	ACH25.0803	C	FLORIDA POWER & LIGHT		54.83	
	8/20/25	ACH25.0804	C	FLORIDA POWER & LIGHT		275.93	
	8/20/25	ACH25.0805	C	FLORIDA POWER & LIGHT		380.81	
	8/25/25	1432	CR	POWELL, ROSS & JESSICA LE	176.00		
	8/25/25	1331	CR	DENNIS, DUANE & ROBIN	26.50		
	8/25/25	190	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	8/25/25	838	CR	NOEL, MARY	176.00		
	8/25/25	1959	CR	KLEIN, BRITAINY	176.00		
	8/25/25	108	CR	MOREJON, CARLA	176.00		
	8/25/25	894875977	CR	FAWCETT, JOHN & HELEN	176.00		
	8/25/25	19573948	CR	GABRIEL, JEAN-PAUL	200.00		
	8/25/25	995547	CR	COMBS, JERMAIN M	160.00		
	8/25/25	39074587	CR	SCHERRA, FRANK BERNARD	160.00		
	8/25/25	5024	CR	ALEMAN BLANCO, JAIME &	176.00		
	8/25/25	995042	CR	ALLIE, RUSS	176.00		
	8/25/25	985109	CR	HUNTER, BONNIE	176.00		
	8/25/25	Spec Dep	GE	Hanover - 201754492 - 2024 Over	509.00		
	8/25/25	ACH25.0809	C	City of Palm Bay		47.81	
	8/25/25	4547	C	AssuredPartners of Florida, LL		13,764.78	
	8/25/25	4548	C	GREENUP-PLUS, INC		4,889.00	
	8/25/25	4549	C	The Hanover Insurance Group		503.00	
	8/29/25	1406	CR	GARDNER, ERNEST & LAURA	176.00		
	8/29/25	5491	CR	ENTRICHEL, FANNY	95.62		
	8/29/25	5508	CR	ENTRICHEL, FANNY	176.00		
	8/29/25	194	CR	CARPENTER, JEFFREY & MAR	176.00		
	8/29/25	2628	CR	BUONACQUISTA, JOSEPH	176.00		
	8/29/25	1729	CR	GRAVATT, JO-ANN	176.00		
	8/29/25	5078	CR	PEREZ & SANCHEZ	176.00		
	8/29/25	39952084	CR	KYSELA, MILOS & ELIZABET	176.00		
	8/29/25	39631050	CR	PINTO, MARK & TANYA	176.00		
	8/29/25	895831181	CR	CAREY, MARJORIE	176.00		
	8/29/25	4550	C	Florida Door Control of Orland		302.50	
	8/31/25	08/31/25	GE	Service Charge		43.00	
				Current Period Change	13,944.12	34,874.72	-20,930.6
	8/31/25			Ending Balance			32,242.5
1140	8/1/25			Beginning Balance			37,852.2
Res - CHASE (xx6916	8/31/25	AJE25.0802	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	8/31/25			Ending Balance			38,804.0
1141	8/1/25			Beginning Balance			118,887.
CD CCUxx3000 M25.							

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/31/25			Ending Balance			118,887.
1209 CCU xxx0000 Share	8/1/25			Beginning Balance			14.10
	8/31/25			Ending Balance			14.10
1214 CCU CDxx3006 M25.	8/1/25			Beginning Balance			107,696.
	8/31/25			Ending Balance			107,696.
1321 Accounts Receivable	8/1/25			Beginning Balance			5,902.62
	8/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	8/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	8/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	8/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	8/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	8/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	8/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	8/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	8/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	8/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	8/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	8/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	8/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	8/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	8/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	8/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	8/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	8/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	8/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	8/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	8/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	8/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	8/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	8/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	8/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	8/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	8/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	8/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	8/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	8/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	8/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	8/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	8/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	8/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	8/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	8/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	8/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	8/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	8/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	8/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	8/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	8/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	8/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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	8/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	8/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	8/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	8/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	8/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	8/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	8/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	8/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	8/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	8/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	8/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	8/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	8/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	8/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	8/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	8/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	8/1/25	FEE 530.2508	SJ	HERNDON, AMANDA	176.00		
	8/1/25	FEE 531.2508	SJ	CAREY, MARJORIE	176.00		
	8/1/25	FEE 540.2508	SJ	McCULLEN, DAWN	176.00		
	8/1/25	FEE 541.2508	SJ	ENTRICHEL, FANNY	176.00		
	8/1/25	FEE 550.2508	SJ	Spencer, Lester & Evadney	176.00		
	8/1/25	FEE 551.2508	SJ	HUNTER, BONNIE	176.00		
	8/1/25	FEE 560.2508	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	8/1/25	FEE 561.2508	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	8/1/25	FEE 570.2508	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	8/1/25	FEE 571.2508	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	8/1/25	FEE 580.2508	SJ	TOMLINSON, JACINTH	176.00		
	8/1/25	FEE 581.2508	SJ	HARRIS, WILLIAM & BARBA	176.00		
	8/1/25	FEE 590.2508	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	8/1/25	FEE 591.2508	SJ	KENYON, CAROLYN	176.00		
	8/1/25	FEE 601.2508	SJ	KYSELA, MILOS & ELIZABET	176.00		
	8/1/25	FEE 610.2508	SJ	CHAPMAN, JACQUELINE	176.00		
	8/1/25	FEE 611.2508	SJ	WARD, DANIELLE	176.00		
	8/1/25	FEE 630.2508	SJ	POLITE, RHOBYN	176.00		
	8/1/25	FEE 631.2508	SJ	VASS, DONALD & JOYCE	176.00		
	8/1/25	FEE 640.2508	SJ	DENNIS, DUANE & ROBIN	176.00		
	8/1/25	FEE 641.2508	SJ	ALEMAN BLANCO, JAIME &	176.00		
	8/1/25	FEE 650.2508	SJ	LIN, AMY & EDRIC	176.00		
	8/1/25	FEE 651.2508	SJ	CASPERSON, NORMAN	176.00		
	8/1/25	FEE 660.2508	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	8/1/25	FEE 661.2508	SJ	CORRELL, HOWARD & ARLEN	176.00		
	8/1/25	FEE 670.2508	SJ	BUTLER, TERRI & WILLIAM	176.00		
	8/1/25	FEE 671.2508	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	8/1/25	FEE 680.2508	SJ	YORK, HARVEY & DIANE	176.00		
	8/1/25	FEE 681.2508	SJ	CALLENDER, STEPHEN & KAT	176.00		
	8/1/25	FEE 709.2508	SJ	ENGLE, HUGH & NANCY	176.00		
	8/1/25	FEE 716.2508	SJ	SWEREDOSKI & TYNER	176.00		
	8/1/25	FEE 717.2508	SJ	GRACA & BURNS	176.00		
	8/1/25	FEE 724.2508	SJ	GARLAND, SUSAN	176.00		
	8/1/25	FEE 725.2508	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	8/1/25	FEE 732.2508	SJ	KRYSIK, THOMAS & LEONO	176.00		
	8/1/25	FEE 733.2508	SJ	JEVNE, ANN D. (trustee)	176.00		
	8/1/25	FEE 740.2508	SJ	MICHAUD, RONALD & MARJO	176.00		
	8/1/25	FEE 741.2508	SJ	CROCKER, JOHN & CATHERIN	176.00		
	8/1/25	FEE 748.2508	SJ	KELLY & LANDEN	176.00		
	8/1/25	FEE 749.2508	SJ	JEFFORDS, CHRIS & PAT	176.00		
	8/1/25	FEE 756.2508	SJ	ROGERS, JAMES & MELISSA	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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	8/1/25	FEE 757.2508	SJ	FLAHERTY-WEBB, CARA	176.00		
	8/1/25	FEE 764.2508	SJ	WHITE, DAVID & DENISE	176.00		
	8/1/25	FEE 765.2508	SJ	KELLIHER, MICHELLE	176.00		
	8/1/25	FEE 772.2508	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	8/1/25	FEE 773.2508	SJ	PARKER, PAUL & BARBARA	176.00		
	8/1/25	FEE 780.2508	SJ	MYERS, HERMAN, & BOURNE	176.00		
	8/1/25	FEE 781.2508	SJ	OLDEN, JAMES & NICOLE	176.00		
	8/1/25	FEE 788.2508	SJ	MACK, ROBERT & SANDRA	176.00		
	8/1/25	FEE 789.2508	SJ	PINKERTON, COLVIN & PATRI	176.00		
	8/1/25	FEE 794.2508	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	8/1/25	FEE 797.2508	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	8/1/25	FEE 798.2508	SJ	LINDH, TORY	176.00		
	8/1/25	FEE 804.2508	SJ	FAWCETT, JOHN & HELEN	176.00		
	8/1/25	FEE 805.2508	SJ	RILEY, EDWARD & ANN	176.00		
	8/1/25	FEE 810.2508	SJ	DALY, JR., JAMES & CAROL	176.00		
	8/1/25	FEE 816.2508	SJ	VEIGA, ALLEN & TERESA	176.00		
	8/1/25	FEE 822.2508	SJ	SCHADE, BRIAN & VERONICA	176.00		
	8/1/25	FEE 825.2508	SJ	DUCK, JAMES & KATHRYN	176.00		
	8/1/25	FEE 828.2508	SJ	SCHWARZ, FRANK	176.00		
	8/1/25	FEE 834.2508	SJ	BENDER, JONATHAN & DEBO	176.00		
	8/1/25	FEE 840.2508	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	8/1/25	FEE 845.2508	SJ	FIEBELKORN, DOROTHY	176.00		
	8/1/25	FEE 846.2508	SJ	Castro-Figueroa, Mayra-Li	176.00		
	8/1/25	FEE 852.2508	SJ	BRITO & ARRIETA	176.00		
	8/1/25	FEE 858.2508	SJ	MATHISON, WILLIAM & CAR	176.00		
	8/1/25	FEE 864.2508	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	8/1/25	FEE 865.2508	SJ	BOTTIGLIERI, JON	176.00		
	8/1/25	FEE 870.2508	SJ	NEFF, TODD & PATRICIA	176.00		
	8/1/25	FEE 876.2508	SJ	MILLIKEN, DONNA	176.00		
	8/1/25	FEE 882.2508	SJ	CLARK, ROBERT & NINEL	176.00		
	8/1/25	FEE 885.2508	SJ	KLEIN, BRITAINY	176.00		
	8/5/25	1858	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	8/5/25	1858	CR	AGOSTINI, LIVINGSTONE & L		151.00	
	8/5/25	1858	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	8/5/25	1177	CR	CALLENDER, STEPHEN & KAT		110.00	
	8/5/25	1177	CR	CALLENDER, STEPHEN & KAT		66.00	
	8/5/25	159	CR	MARINO, KENNETH & CATHY		12.80	
	8/5/25	159	CR	MARINO, KENNETH & CATHY		163.20	
	8/5/25	5506	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	8/5/25	5506	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	8/5/25	168	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	8/5/25	8453	CR	BELOW MONACO, MARY E - I		176.00	
	8/5/25	1892	CR	ELLISON, JAMES & LINDA - In		176.00	
	8/5/25	218	CR	RIVERA, JOANNA MARIE GEL		130.00	
	8/5/25	218	CR	RIVERA, JOANNA MARIE GEL		46.00	
	8/5/25	2627	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	8/5/25	228	CR	HILL, THEODORE & JOY - Invo		31.00	
	8/5/25	228	CR	HILL, THEODORE & JOY - Invo		145.00	
	8/5/25	1053	CR	SHNEYDINE, EUGENE - Invoice		170.00	
	8/5/25	16910420	CR	LINDH, TORY - Invoice: FEE 79		112.00	
	8/5/25	16910420	CR	LINDH, TORY - Invoice: FEE 79		48.00	
	8/5/25	17622218	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	8/5/25	17622218	CR	JEFFORDS, CHRIS & PAT - Invo		105.00	
	8/5/25	17417012	CR	HERNDON, AMANDA - Invoice:		81.00	
	8/5/25	17417012	CR	HERNDON, AMANDA - Invoice:		95.00	
	8/5/25	17405381	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	8/5/25	17063430	CR	CORVELLO, JOHN & GAIL - In		70.36	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/5/25	17063430	CR	CORVELLO, JOHN & GAIL - In		105.64	
	8/5/25	17546725	CR	SPRAYBERRY, GREG & GLORI		176.00	
	8/5/25	17448184	CR	KENNEDY, KARL D - Invoice: F		160.00	
	8/5/25	17448184	CR	KENNEDY, KARL D - Invoice: F		16.00	
	8/5/25	16365202	CR	DENNIS, DUANE & ROBIN - In		64.00	
	8/5/25	16365202	CR	DENNIS, DUANE & ROBIN - In		112.00	
	8/5/25	7208	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	8/5/25	7208	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	8/5/25	996481	CR	KENYON, CAROLYN - Invoice:		112.00	
	8/5/25	996481	CR	KENYON, CAROLYN - Invoice:		64.00	
	8/5/25	16595530	CR	MANISCALCO, JOHN & MARG		156.00	
	8/5/25	16595530	CR	MANISCALCO, JOHN & MARG		20.00	
	8/5/25	995120	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	8/5/25	996123	CR	HANSEN, THOMAS - Invoice: F		16.00	
	8/5/25	996123	CR	HANSEN, THOMAS - Invoice: F		160.00	
	8/5/25	893245076	CR	Castro-Figueroa, Mayra-Li - Invoice		176.00	
	8/5/25	155173519	CR	MOONEY, KEVIN & JACQUELI		172.00	
	8/5/25	155173519	CR	MOONEY, KEVIN & JACQUELI		4.00	
	8/5/25	1054	CR	SHNEYDINE, EUGENE - Invoice		3.50	
	8/5/25	1054	CR	SHNEYDINE, EUGENE - Invoice		166.50	
	8/5/25	893225191	CR	KING, MELISSA & CONNOR - I		32.00	
	8/5/25	893225191	CR	KING, MELISSA & CONNOR - I		128.00	
	8/5/25	893344862	CR	WHITE, DAVID & DENISE - Inv		133.00	
	8/5/25	893344862	CR	WHITE, DAVID & DENISE - Inv		43.00	
	8/5/25	893386527	CR	HAND, MARY ELLEN & MART		176.00	
	8/5/25	3993016637	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	8/5/25	3993016637	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	8/5/25	9548	CR	CASPERSON, NORMAN - Invoice		176.00	
	8/12/25	NSF1053	SJ	SHNEYDINE, EUGENE	30.00		
	8/12/25	NSF1054	SJ	SHNEYDINE, EUGENE	30.00		
	8/12/25	NSF1053	CR	SHNEYDINE, EUGENE - Invoice	170.00		
	8/12/25	NSF 1054	CR	SHNEYDINE, EUGENE - Invoice	170.00		
	8/14/25	164	CR	HODGE, ANTHONY & PATRICI		86.00	
	8/14/25	164	CR	HODGE, ANTHONY & PATRICI		90.00	
	8/14/25	1307	CR	DICKERSON, DAVID & PATRI		16.00	
	8/14/25	1307	CR	DICKERSON, DAVID & PATRI		160.00	
	8/14/25	1343	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	8/14/25	1008	CR	COOPER, WAYNE & JENNY - I		176.00	
	8/14/25	1040	CR	BROWNE, DAVID & LESLIE - I		172.00	
	8/14/25	1040	CR	BROWNE, DAVID & LESLIE - I		4.00	
	8/14/25	2804	CR	McCORMACK, CLAYTON & L		176.00	
	8/14/25	541	CR	BJORKLUND, FULTON & DEA		12.00	
	8/14/25	541	CR	BJORKLUND, FULTON & DEA		164.00	
	8/14/25	1040	CR	McCULLEN, DAWN - Invoice: F		160.00	
	8/14/25	1040	CR	McCULLEN, DAWN - Invoice: F		16.00	
	8/14/25	2348	CR	TOMLINSON, JACINTH - Invoic		176.00	
	8/14/25	1142	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	8/14/25	1064	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	8/14/25	1064	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	8/14/25	7198	CR	BENDER, JONATHAN & DEBO		176.00	
	8/14/25	7198	CR	BENDER, JONATHAN & DEBO		19.50	
	8/14/25	7198	CR	BENDER, JONATHAN & DEBO		156.50	
	8/14/25	7198	CR	BENDER, JONATHAN & DEBO		176.00	
	8/14/25	182832670	CR	DALY, JR., JAMES & CAROL - I		176.00	
	8/14/25	17831015	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	8/14/25	17831015	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	8/14/25	38477387	CR	GRACA & BURNS - Invoice: FE		176.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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	8/14/25	18053736	CR	MICHAUD, ROBERT & ELINOR		176.00	
	8/14/25	18788107	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	8/14/25	18788107	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	8/14/25	17764777	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	8/14/25	894300221	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	8/14/25	894173635	CR	McKECKNEY, GLEMMY & WIL		11.00	
	8/14/25	894173635	CR	McKECKNEY, GLEMMY & WIL		165.00	
	8/25/25	FEE 620.2508	SJ	Carr, John P	176.00		
	8/25/25	FEE 621.2508	SJ	JOHNSON, ROBERT & BETTY	176.00		
	8/25/25	1432	CR	POWELL, ROSS & JESSICA LE		71.00	
	8/25/25	1432	CR	POWELL, ROSS & JESSICA LE		105.00	
	8/25/25	190	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	8/25/25	838	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	8/25/25	1959	CR	KLEIN, BRITTAINY - Invoice: F		176.00	
	8/25/25	108	CR	MOREJON, CARLA - Invoice: FE		165.50	
	8/25/25	108	CR	MOREJON, CARLA - Invoice: FE		10.50	
	8/25/25	894875977	CR	FAWCETT, JOHN & HELEN - In		176.00	
	8/25/25	19573948	CR	GABRIEL, JEAN-PAUL - Invoice		90.00	
	8/25/25	19573948	CR	GABRIEL, JEAN-PAUL - Invoice		110.00	
	8/25/25	995547	CR	COMBS, JERMAIN M - Invoice:		92.00	
	8/25/25	995547	CR	COMBS, JERMAIN M - Invoice:		68.00	
	8/25/25	39074587	CR	SCHERRA, FRANK BERNARD -		34.00	
	8/25/25	39074587	CR	SCHERRA, FRANK BERNARD -		126.00	
	8/25/25	5024	CR	ALEMAN BLANCO, JAIME &		176.00	
	8/25/25	995042	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	8/25/25	995042	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	8/25/25	985109	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	8/25/25	985109	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	8/29/25	1406	CR	GARDNER, ERNEST & LAURA		176.00	
	8/29/25	5491	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	8/29/25	5508	CR	ENTRICHEL, FANNY - Invoice:		176.00	
	8/29/25	194	CR	CARPENTER, JEFFREY & MAR		66.00	
	8/29/25	194	CR	CARPENTER, JEFFREY & MAR		110.00	
	8/29/25	2628	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	8/29/25	1729	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	8/29/25	5078	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	8/29/25	39952084	CR	KYSELA, MILOS & ELIZABET		73.00	
	8/29/25	39952084	CR	KYSELA, MILOS & ELIZABET		103.00	
	8/29/25	39631050	CR	PINTO, MARK & TANYA - Invoi		156.00	
	8/29/25	39631050	CR	PINTO, MARK & TANYA - Invoi		20.00	
	8/29/25	895831181	CR	CAREY, MARJORIE - Invoice: F		171.00	
	8/29/25	895831181	CR	CAREY, MARJORIE - Invoice: F		5.00	
	8/31/25	AJE25.0801	GE	Reclass Payments		8,369.00	
				Current Period Change	23,808.00	21,777.62	2,030.38
	8/31/25			Ending Balance			7,933.00
1340	8/1/25			Beginning Balance			4,667.26
Due from Operating	8/31/25			Ending Balance			4,667.26
2010	8/1/25			Beginning Balance			-982.68
Accounts Payable	8/1/25	RSV 25.08	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	8/1/25	7004	PJ	FAMILY SWIM POOL SERVICE		300.00	
	8/1/25	4537	C	FAMILY SWIM POOL SERVICE	300.00		
	8/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	8/1/25	3194	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	8/1/25	PSI190856	PJ	SOLITUDE LAKE MANAGEME		111.28	
	8/1/25	PSI191610	PJ	SOLITUDE LAKE MANAGEME		64.20	
	8/1/25	50	PJ	TENA PRO SERVICES CORP		300.00	
	8/1/25	1015	PJ	RBLC, LLC		2,000.00	
	8/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		153.52	
	8/4/25	25.0804	PJ	CONLEY PEST CONTROL LLC		60.00	
	8/4/25	33083	PJ	GreenEarth Pest Control, Inc.		4,225.22	
	8/5/25	ACH25.0801	C	FLORIDA CITY GAS - Invoice: 2	44.23		
	8/5/25	4538	C	BAYSIDE MANAGEMENT SER	1,130.50		
	8/5/25	4538	C	BAYSIDE MANAGEMENT SER	125.13		
	8/5/25	4539	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	8/5/25	4540	C	CONLEY PEST CONTROL LLC	60.00		
	8/5/25	4541	C	GreenEarth Pest Control, Inc. - Inv	4,225.22		
	8/5/25	4542	C	SOLITUDE LAKE MANAGEME	64.20		
	8/5/25	4542	C	SOLITUDE LAKE MANAGEME	111.28		
	8/6/25	96973162924	PJ	City of Palm Bay		47.81	
	8/7/25	3202	PJ	BOB'S COMPLETE LANDSCAP		22.53	
	8/7/25	WDYJ560209	PJ	The Hanover Insurance Group		503.00	
	8/8/25	4543	C	TENA PRO SERVICES CORP - I	300.00		
	8/10/25	2563177	PJ	DoorKing Inc.		57.95	
	8/11/25	ACH25.0807	C	FLORIDA POWER & LIGHT - In	153.52		
	8/14/25	4544	C	BOB'S COMPLETE LANDSCAP	22.53		
	8/14/25	4545	C	DoorKing Inc. - Invoice: 2563177	57.95		
	8/14/25	4546	C	FAIRWAY ISLES RESERVE (xx	951.75		
	8/14/25	126719	PJ	AssuredPartners of Florida, LL		13,764.78	
	8/14/25	20000355428	PJ	FLORIDA CITY GAS		44.23	
	8/18/25	4034	PJ	GREENUP-PLUS, INC		4,889.00	
	8/20/25	ACH25.0802	C	FLORIDA POWER & LIGHT - In	101.75		
	8/20/25	ACH25.0803	C	FLORIDA POWER & LIGHT - In	54.83		
	8/20/25	ACH25.0804	C	FLORIDA POWER & LIGHT - In	275.93		
	8/20/25	ACH25.0805	C	FLORIDA POWER & LIGHT - In	380.81		
	8/21/25	1087954	PJ	Florida Door Control of Orland		302.50	
	8/25/25	ACH25.0809	C	City of Palm Bay - Invoice: 96973	47.81		
	8/25/25	4547	C	AssuredPartners of Florida, LL - In	13,764.78		
	8/25/25	4548	C	GREENUP-PLUS, INC - Invoice:	4,889.00		
	8/25/25	4549	C	The Hanover Insurance Group - In	503.00		
	8/27/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	8/27/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		94.47	
	8/27/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		54.56	
	8/27/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		269.10	
	8/29/25	4550	C	Florida Door Control of Orland - I	302.50		
	8/31/25	OFF FWI 25.	PJ	BAYSIDE MANAGEMENT SER		98.82	
	8/31/25	96973162924	PJ	City of Palm Bay		51.38	
				Current Period Change	34,491.72	36,502.41	-2,010.69
	8/31/25			Ending Balance			-2,993.37
2013	8/1/25			Beginning Balance			-37,352.9
Prepaid Maintenance	8/31/25	AJE25.0801	GE	Reclass Payments	8,369.00		
				Current Period Change	8,369.00		8,369.00
	8/31/25			Ending Balance			-28,983.9
2017	8/1/25			Beginning Balance			-4,667.26
Due to Reserve	8/31/25			Ending Balance			-4,667.26

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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2032 Allowance for bad deb	8/1/25			Beginning Balance			-1,535.00
	8/31/25			Ending Balance			-1,535.00
2100 General Reserves	8/1/25			Beginning Balance			
	8/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	8/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	8/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	8/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	8/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	8/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	8/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	8/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	8/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	8/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	8/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	8/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	8/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	8/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	8/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	8/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	8/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	8/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	8/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	8/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	8/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	8/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	8/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	8/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	8/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	8/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	8/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	8/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	8/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	8/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	8/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	8/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	8/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	8/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	8/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	8/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	8/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	8/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	8/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	8/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	8/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	8/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	8/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	8/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	8/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	8/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	8/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	8/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	8/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	8/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	8/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	8/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	8/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	8/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	8/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	8/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	8/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	8/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	8/1/25	FEE 530.2508	SJ	HERNDON, AMANDA - Item: 20		7.16	
	8/1/25	FEE 531.2508	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	8/1/25	FEE 540.2508	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	8/1/25	FEE 541.2508	SJ	ENTRICHIEL, FANNY - Item: 202		7.16	
	8/1/25	FEE 550.2508	SJ	Spencer, Lester & Evadney - Item:		7.16	
	8/1/25	FEE 551.2508	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	8/1/25	FEE 560.2508	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	8/1/25	FEE 561.2508	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	8/1/25	FEE 570.2508	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	8/1/25	FEE 571.2508	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	8/1/25	FEE 580.2508	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	8/1/25	FEE 581.2508	SJ	HARRIS, WILLIAM & BARBA		7.16	
	8/1/25	FEE 590.2508	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	8/1/25	FEE 591.2508	SJ	KENYON, CAROLYN - Item: 20		7.16	
	8/1/25	FEE 601.2508	SJ	KYSELA, MILOS & ELIZABET		7.16	
	8/1/25	FEE 610.2508	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	8/1/25	FEE 611.2508	SJ	WARD, DANIELLE - Item: 2025		7.16	
	8/1/25	FEE 630.2508	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	8/1/25	FEE 631.2508	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	8/1/25	FEE 640.2508	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	8/1/25	FEE 641.2508	SJ	ALEMAN BLANCO, JAIME &		7.16	
	8/1/25	FEE 650.2508	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	8/1/25	FEE 651.2508	SJ	CASPERSON, NORMAN - Item:		7.16	
	8/1/25	FEE 660.2508	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	8/1/25	FEE 661.2508	SJ	CORRELL, HOWARD & ARLEN		7.16	
	8/1/25	FEE 670.2508	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	8/1/25	FEE 671.2508	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	8/1/25	FEE 680.2508	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	8/1/25	FEE 681.2508	SJ	CALLENDER, STEPHEN & KAT		7.16	
	8/1/25	FEE 709.2508	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	8/1/25	FEE 716.2508	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	8/1/25	FEE 717.2508	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	8/1/25	FEE 724.2508	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	8/1/25	FEE 725.2508	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	8/1/25	FEE 732.2508	SJ	KRYSIK, THOMAS & LEONO		7.16	
	8/1/25	FEE 733.2508	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	8/1/25	FEE 740.2508	SJ	MICHAUD, RONALD & MARJO		7.16	
	8/1/25	FEE 741.2508	SJ	CROCKER, JOHN & CATHERIN		7.16	
	8/1/25	FEE 748.2508	SJ	KELLY & LANDEN - Item: 2025		7.16	
	8/1/25	FEE 749.2508	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	8/1/25	FEE 756.2508	SJ	ROGERS, JAMES & MELISSA -		7.16	
	8/1/25	FEE 757.2508	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	8/1/25	FEE 764.2508	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	8/1/25	FEE 765.2508	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	8/1/25	FEE 772.2508	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	8/1/25	FEE 773.2508	SJ	PARKER, PAUL & BARBARA -		7.16	
	8/1/25	FEE 780.2508	SJ	MYERS, HERMAN, & BOURNE		7.16	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/1/25	FEE 781.2508	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	8/1/25	FEE 788.2508	SJ	MACK, ROBERT & SANDRA - I		7.16	
	8/1/25	FEE 789.2508	SJ	PINKERTON, COLVIN & PATRI		7.16	
	8/1/25	FEE 794.2508	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	8/1/25	FEE 797.2508	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	8/1/25	FEE 798.2508	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	8/1/25	FEE 804.2508	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	8/1/25	FEE 805.2508	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	8/1/25	FEE 810.2508	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	8/1/25	FEE 816.2508	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	8/1/25	FEE 822.2508	SJ	SCHADE, BRIAN & VERONICA		7.16	
	8/1/25	FEE 825.2508	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	8/1/25	FEE 828.2508	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	8/1/25	FEE 834.2508	SJ	BENDER, JONATHAN & DEBO		7.16	
	8/1/25	FEE 840.2508	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	8/1/25	FEE 845.2508	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	8/1/25	FEE 846.2508	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	8/1/25	FEE 852.2508	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	8/1/25	FEE 858.2508	SJ	MATHISON, WILLIAM & CAR		7.16	
	8/1/25	FEE 864.2508	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	8/1/25	FEE 865.2508	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	8/1/25	FEE 870.2508	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	8/1/25	FEE 876.2508	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	8/1/25	FEE 882.2508	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	8/1/25	FEE 885.2508	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	8/25/25	FEE 620.2508	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	8/25/25	FEE 621.2508	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	8/31/25	AJE25.0803	GE	Reclass	952.28		
				Current Period Change	952.28	952.28	
	8/31/25			Ending Balance			
2105	8/1/25			Beginning Balance			-1,540.56
Bridge (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	8/31/25			Ending Balance			-1,760.64
2110	8/1/25			Beginning Balance			-79.38
Furniture (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	8/31/25			Ending Balance			-90.72
2120	8/1/25			Beginning Balance			-466.13
Pool (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	8/31/25			Ending Balance			-532.72
2125	8/1/25			Beginning Balance			-983.50
Roads (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	8/31/25			Ending Balance			-1,124.00
2135	8/1/25			Beginning Balance			-1,454.25

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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Roof (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	8/31/25			Ending Balance			-1,662.00
2137	8/1/25			Beginning Balance			-522.62
Well/Pump 1 & 2 (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	8/31/25			Ending Balance			-597.28
2140	8/1/25			Beginning Balance			-1,615.81
Security Gate (Res)	8/31/25	AJE25.0802	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	8/31/25			Ending Balance			-1,846.64
2700	8/1/25			Beginning Balance			-5,140.34
Reserve Interest	8/31/25			Ending Balance			-5,140.34
2708	8/1/25			Beginning Balance			1,941.78
Spent from Gate Reser	8/31/25			Ending Balance			1,941.78
2810	8/1/25			Beginning Balance			4,450.00
Spent from Reserve C	8/31/25			Ending Balance			4,450.00
3000	8/1/25			Beginning Balance			-7,679.64
Operating Fund-Beg.	8/31/25			Ending Balance			-7,679.64
3100	8/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	8/31/25			Ending Balance			-263,693.
4010	8/1/25			Beginning Balance			-157,193.
HOA Dues	8/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	8/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	8/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	8/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	8/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	8/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	8/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	8/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	8/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	8/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	8/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	8/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	8/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	8/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	8/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	8/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	8/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	8/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	8/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	8/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	8/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	8/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	8/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	8/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	8/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	8/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	8/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	8/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	8/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	8/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	8/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	8/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	8/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	8/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	8/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	8/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	8/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	8/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	8/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	8/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	8/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	8/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	8/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	8/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	8/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	8/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	8/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	8/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	8/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	8/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	8/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	8/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	8/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	8/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	8/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	8/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	8/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	8/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	8/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	8/1/25	FEE 530.2508	SJ	HERNDON, AMANDA - Item: 20		168.84	
	8/1/25	FEE 531.2508	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	8/1/25	FEE 540.2508	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	8/1/25	FEE 541.2508	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	8/1/25	FEE 550.2508	SJ	Spencer, Lester & Evadney - Item:		168.84	
	8/1/25	FEE 551.2508	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	8/1/25	FEE 560.2508	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	8/1/25	FEE 561.2508	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	8/1/25	FEE 570.2508	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	8/1/25	FEE 571.2508	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	8/1/25	FEE 580.2508	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	8/1/25	FEE 581.2508	SJ	HARRIS, WILLIAM & BARBA		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	8/1/25	FEE 590.2508	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	8/1/25	FEE 591.2508	SJ	KENYON, CAROLYN - Item: 20		168.84	
	8/1/25	FEE 601.2508	SJ	KYSELA, MILOS & ELIZABET		168.84	
	8/1/25	FEE 610.2508	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	8/1/25	FEE 611.2508	SJ	WARD, DANIELLE - Item: 2025		168.84	
	8/1/25	FEE 630.2508	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	8/1/25	FEE 631.2508	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	8/1/25	FEE 640.2508	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	8/1/25	FEE 641.2508	SJ	ALEMAN BLANCO, JAIME &		168.84	
	8/1/25	FEE 650.2508	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	8/1/25	FEE 651.2508	SJ	CASPERSON, NORMAN - Item:		168.84	
	8/1/25	FEE 660.2508	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	8/1/25	FEE 661.2508	SJ	CORRELL, HOWARD & ARLEN		168.84	
	8/1/25	FEE 670.2508	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	8/1/25	FEE 671.2508	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	8/1/25	FEE 680.2508	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	8/1/25	FEE 681.2508	SJ	CALLENDER, STEPHEN & KAT		168.84	
	8/1/25	FEE 709.2508	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	8/1/25	FEE 716.2508	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	8/1/25	FEE 717.2508	SJ	GRACA & BURNS - Item: 2025		168.84	
	8/1/25	FEE 724.2508	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	8/1/25	FEE 725.2508	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	8/1/25	FEE 732.2508	SJ	KRYSIAK, THOMAS & LEONO		168.84	
	8/1/25	FEE 733.2508	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	8/1/25	FEE 740.2508	SJ	MICHAUD, RONALD & MARJO		168.84	
	8/1/25	FEE 741.2508	SJ	CROCKER, JOHN & CATHERIN		168.84	
	8/1/25	FEE 748.2508	SJ	KELLY & LANDEN - Item: 2025		168.84	
	8/1/25	FEE 749.2508	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	8/1/25	FEE 756.2508	SJ	ROGERS, JAMES & MELISSA -		168.84	
	8/1/25	FEE 757.2508	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	8/1/25	FEE 764.2508	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	8/1/25	FEE 765.2508	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	8/1/25	FEE 772.2508	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	8/1/25	FEE 773.2508	SJ	PARKER, PAUL & BARBARA -		168.84	
	8/1/25	FEE 780.2508	SJ	MYERS, HERMAN, & BOURNE		168.84	
	8/1/25	FEE 781.2508	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	8/1/25	FEE 788.2508	SJ	MACK, ROBERT & SANDRA - I		168.84	
	8/1/25	FEE 789.2508	SJ	PINKERTON, COLVIN & PATRI		168.84	
	8/1/25	FEE 794.2508	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	8/1/25	FEE 797.2508	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	8/1/25	FEE 798.2508	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	8/1/25	FEE 804.2508	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	8/1/25	FEE 805.2508	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	8/1/25	FEE 810.2508	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	8/1/25	FEE 816.2508	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	8/1/25	FEE 822.2508	SJ	SCHADE, BRIAN & VERONICA		168.84	
	8/1/25	FEE 825.2508	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	8/1/25	FEE 828.2508	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	8/1/25	FEE 834.2508	SJ	BENDER, JONATHAN & DEBO		168.84	
	8/1/25	FEE 840.2508	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	8/1/25	FEE 845.2508	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	8/1/25	FEE 846.2508	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	8/1/25	FEE 852.2508	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	8/1/25	FEE 858.2508	SJ	MATHISON, WILLIAM & CAR		168.84	
	8/1/25	FEE 864.2508	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	8/1/25	FEE 865.2508	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	8/1/25	FEE 870.2508	SJ	NEFF, TODD & PATRICIA - Ite		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/1/25	FEE 876.2508	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	8/1/25	FEE 882.2508	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	8/1/25	FEE 885.2508	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
	8/25/25	FEE 620.2508	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	8/25/25	FEE 621.2508	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	8/31/25	AJE25.0803	GE	Rounding		0.53	
				Current Period Change		22,456.25	-22,456.2
	8/31/25			Ending Balance			-179,650.
4950	8/1/25			Beginning Balance			-635.00
Misc. Income	8/12/25	NSF1053	SJ	SHNEYDINE, EUGENE - Item: N		30.00	
	8/12/25	NSF1054	SJ	SHNEYDINE, EUGENE - Item: N		30.00	
	8/25/25	1331	CR	DENNIS, DUANE & ROBIN - Ite		26.50	
	8/25/25	1331	C	DENNIS, DUANE & ROBIN - Ite	438.00		
	8/25/25	1331	C	DENNIS, DUANE & ROBIN - Ite		438.00	
				Current Period Change	438.00	524.50	-86.50
	8/31/25			Ending Balance			-721.50
5110	8/1/25			Beginning Balance			2,000.00
Accounting/Financial	8/31/25			Ending Balance			2,000.00
5120	8/1/25			Beginning Balance			111.00
Bank Charges (Op)	8/31/25	08/31/25	GE	Service Charge	43.00		
				Current Period Change	43.00		43.00
	8/31/25			Ending Balance			154.00
5401	8/1/25			Beginning Balance			8,454.35
Insurance-Common Ar	8/7/25	WDYJ560209	PJ	The Hanover Insurance Group - W	503.00		
	8/14/25	126719	PJ	AssuredPartners of Florida, LL - R	13,764.78		
	8/25/25	Spec Dep	GE	Hanover - 201754492 - 2024 Over		509.00	
				Current Period Change	14,267.78	509.00	13,758.7
	8/31/25			Ending Balance			22,213.1
5460	8/1/25			Beginning Balance			15,276.0
Commercial Assoc. F	8/31/25			Ending Balance			15,276.0
5470	8/1/25			Beginning Balance			225.00
Taxes & Licenses	8/31/25			Ending Balance			225.00
5500	8/1/25			Beginning Balance			
Legal	8/1/25	1015	PJ	RBLC, LLC - INITIAL DEPOSIT	2,000.00		
				Current Period Change	2,000.00		2,000.00
	8/31/25			Ending Balance			2,000.00
5600	8/1/25			Beginning Balance			7,913.50
Management Fees	8/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	8/31/25			Current Period Change	1,130.50		1,130.50
				Ending Balance			9,044.00
5800	8/1/25			Beginning Balance			1,905.71
Office & Postage	8/31/25	OFF FWI 25.	PJ	BAYSIDE MANAGEMENT SER	98.82		
				Current Period Change	98.82		98.82
	8/31/25			Ending Balance			2,004.53
7190	8/1/25			Beginning Balance			2,700.00
Cleaning Service	8/31/25			Ending Balance			2,700.00
7200	8/1/25			Beginning Balance			778.95
Gen Repair/Maint & I	8/31/25			Ending Balance			778.95
7455	8/1/25			Beginning Balance			35,940.0
Irrigation	8/18/25	4034	PJ	GREENUP-PLUS, INC - Irrigation	4,889.00		
				Current Period Change	4,889.00		4,889.00
	8/31/25			Ending Balance			40,829.0
7500	8/1/25			Beginning Balance			46,394.9
Lawn Service	8/1/25	3194	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
	8/7/25	3202	PJ	BOB'S COMPLETE LANDSCAP	22.53		
				Current Period Change	6,647.53		6,647.53
	8/31/25			Ending Balance			53,042.4
7530	8/1/25			Beginning Balance			180.00
Pest Control (Cabana)	8/4/25	25.0804	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	8/31/25			Ending Balance			240.00
7550	8/1/25			Beginning Balance			12,675.6
Lawn/Shrub Spray Ch	8/4/25	33083	PJ	GreenEarth Pest Control, Inc. - FE	4,225.22		
				Current Period Change	4,225.22		4,225.22
	8/31/25			Ending Balance			16,900.8
7710	8/1/25			Beginning Balance			3,233.00
R & M Pool	8/1/25	7004	PJ	FAMILY SWIM POOL SERVICE	300.00		
	8/1/25	50	PJ	TENA PRO SERVICES CORP -	300.00		
				Current Period Change	600.00		600.00
	8/31/25			Ending Balance			3,833.00
7720	8/1/25			Beginning Balance			1,671.08
R & M Gate	8/21/25	1087954	PJ	Florida Door Control of Orland - T	302.50		
				Current Period Change	302.50		302.50
	8/31/25			Ending Balance			1,973.58

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2025 to Aug 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
7730	8/1/25			Beginning Balance			1,228.36
R & M Pond	8/1/25	PSI190856	PJ	SOLITUDE LAKE MANAGEME	111.28		
	8/1/25	PSI191610	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	8/31/25			Ending Balance			1,403.84
8100	8/1/25			Beginning Balance			6,699.44
Electric	8/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	153.52		
	8/27/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
	8/27/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	94.47		
	8/27/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	54.56		
	8/27/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	269.10		
				Current Period Change	952.46		952.46
	8/31/25			Ending Balance			7,651.90
8200	8/1/25			Beginning Balance			2,790.79
Gas	8/14/25	20000355428	PJ	FLORIDA CITY GAS - 25.0712 -	44.23		
				Current Period Change	44.23		44.23
	8/31/25			Ending Balance			2,835.02
8300	8/1/25			Beginning Balance			327.65
Telephone - Gate/Inter	8/10/25	2563177	PJ	DoorKing Inc. - 25.0710 - 25.0809	57.95		
				Current Period Change	57.95		57.95
	8/31/25			Ending Balance			385.60
8500	8/1/25			Beginning Balance			450.95
Water & Sewer	8/6/25	96973162924	PJ	City of Palm Bay - 25.0618 - 25.07	47.81		
	8/31/25	96973162924	PJ	City of Palm Bay - 25.0723 - 25.08	51.38		
				Current Period Change	99.19		99.19
	8/31/25			Ending Balance			550.14
9045	8/1/25			Beginning Balance			
General Reserves (tran	8/1/25	RSV 25.08	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	8/31/25	AJE25.0803	GE	Rounding		951.75	
				Current Period Change	951.75		951.75
	8/31/25			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Aug 1, 2025 to Aug 31, 2025

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
8/25/25	Oper - TD Bank (xx7115) Insurance-Common Area	Spec Dep	Hanover - 201754492 - 2024 Ov Hanover - 201754492 - 2024 Ov	509.00	509.00
8/31/25	Oper - TD Bank (xx7115) Bank Charges (Op)	08/31/25	Service Charge Service Charge	43.00	43.00
8/31/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.0801	Reclass Payments Reclass Payments	8,369.00	8,369.00
8/31/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.0802	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer	951.75	220.08 11.34 66.59 140.50 207.75 74.66 230.83
8/31/25	General Reserves General Reserves (transfer) HOA Dues	AJE25.0803	Reclass Rounding Rounding	952.28	951.75 0.53
		Total		<u>10,825.03</u>	<u>10,825.03</u>