

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

March 31, 2026

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Balance Sheet  
March 31, 2026

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	51,314.01	
CCU xxx0000 Share		14.10	
Accounts Receivable		5,901.00	
Total Current Assets			57,229.11

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			57,229.11
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		41,509.83	
CD CCUxx3000 M25.0228		122,609.06	
CCU CDxx3007 M26.0912		111,071.06	
Due from Operating		4,667.26	
Total Restricted Fund Assets			279,857.21

<b>Total Assets</b>	<b>\$</b>		<b>337,086.32</b>

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	1,953.89	
Prepaid Maintenance Fees		37,294.53	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			45,450.68

Total Operating Fund Liabilities			45,450.68
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		16,533.60	
Current Income (Loss)		(4,755.17)	
Ending Balance			11,778.43

Reserve Fund

Reserve Fund-Beg. Balance		276,966.79	
Current Income (Loss)		2,890.42	
Ending Balance			279,857.21

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>337,086.32</b>

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Three Months Ending March 31, 2026

	<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	\$ 24,605.00	\$ 24,605.00	0.00	\$ 73,815.00	\$ 73,815.00	0.00
Late Fees/Interest	0.00	58.34	(58.34)	0.00	175.00	(175.00)
Roof Fine	0.00	0.00	0.00	50.00	0.00	50.00
Misc. Income	96.50	31.25	65.25	202.50	93.75	108.75
	<u>24,701.50</u>	<u>24,694.59</u>	<u>6.91</u>	<u>74,067.50</u>	<u>74,083.75</u>	<u>(16.25)</u>
Total Revenues						
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Social	0.00	40.00	(40.00)	0.00	120.00	(120.00)
Website	0.00	30.00	(30.00)	0.00	90.00	(90.00)
Office & Postage	184.50	235.00	(50.50)	926.54	705.00	221.54
Bank Charges (Op)	23.00	15.00	8.00	29.00	45.00	(16.00)
	<u>207.50</u>	<u>320.00</u>	<u>(112.50)</u>	<u>955.54</u>	<u>960.00</u>	<u>(4.46)</u>
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,401.00	(1,401.00)	19,296.00	4,203.00	15,093.00
Taxes & Licenses	0.00	23.84	(23.84)	0.00	71.50	(71.50)
Federal Income Tax	0.00	334.00	(334.00)	0.00	1,002.00	(1,002.00)
	<u>0.00</u>	<u>1,758.84</u>	<u>(1,758.84)</u>	<u>19,296.00</u>	<u>5,276.50</u>	<u>14,019.50</u>
<b>INSURANCE:</b>						
Insurance-Common Area	0.00	1,307.91	(1,307.91)	0.00	3,923.75	(3,923.75)
	<u>0.00</u>	<u>1,307.91</u>	<u>(1,307.91)</u>	<u>0.00</u>	<u>3,923.75</u>	<u>(3,923.75)</u>
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	216.67	(216.67)	0.00	650.00	(650.00)
Legal	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)
Management Fees	1,130.50	1,130.50	0.00	3,391.50	3,391.50	0.00
	<u>1,130.50</u>	<u>1,847.17</u>	<u>(716.67)</u>	<u>3,391.50</u>	<u>5,541.50</u>	<u>(2,150.00)</u>
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	2,684.00	450.00	2,234.00
Irrigation	4,887.50	5,500.00	(612.50)	14,995.50	16,500.00	(1,504.50)
Lawn Service	6,915.85	6,823.75	92.10	20,828.35	20,471.25	357.10
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	60.00	90.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	4,222.25	6,000.00	(1,777.75)
R & M Pool	1,081.42	400.00	681.42	2,395.13	1,200.00	1,195.13
R & M Gate	0.00	300.00	(300.00)	1,042.21	900.00	142.21
R & M Pond	175.48	200.00	(24.52)	526.44	600.00	(73.56)
	<u>13,060.25</u>	<u>16,003.75</u>	<u>(2,943.50)</u>	<u>46,753.88</u>	<u>48,011.25</u>	<u>(1,257.37)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Three Months Ending March 31, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	897.25	1,000.00	(102.75)	2,806.81	3,000.00	(193.19)
Gas	428.41	400.00	28.41	1,774.34	1,200.00	574.34
Telephone - Gate/Internet	49.95	65.00	(15.05)	149.85	195.00	(45.15)
Water & Sewer	103.07	80.00	23.07	356.95	240.00	116.95
	<u>1,478.68</u>	<u>1,545.00</u>	<u>(66.32)</u>	<u>5,087.95</u>	<u>4,635.00</u>	<u>452.95</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	1,112.60	1,112.58	0.02	3,337.80	3,337.75	0.05
Contingency	0.00	600.00	(600.00)	0.00	1,800.00	(1,800.00)
	<u>1,112.60</u>	<u>1,712.58</u>	<u>(599.98)</u>	<u>3,337.80</u>	<u>5,137.75</u>	<u>(1,799.95)</u>
<b>Total Expenses</b>	<u>16,989.53</u>	<u>24,495.25</u>	<u>(7,505.72)</u>	<u>78,822.67</u>	<u>73,485.75</u>	<u>5,336.92</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 7,711.97</u>	<u>\$ 199.34</u>	<u>7,512.63</u>	<u>\$ (4,755.17)</u>	<u>\$ 598.00</u>	<u>(5,353.17)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Three Months Ending March 31, 2026

	<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)	\$ 220.10	\$ 0.00	220.10	\$ 660.30	\$ 220.08	440.22
Pool (Res)	205.50	205.50	0.00	616.50	616.50	0.00
Roads (Res)	140.50	140.50	0.00	421.50	421.50	0.00
Roof (Res)	250.00	250.00	0.00	750.00	750.00	0.00
Well/Pump 1 & 2 (Res)	74.67	74.67	0.00	224.01	224.00	0.01
Security Gate (Res)	221.83	221.83	0.00	665.49	665.50	(0.01)
Reserve Interest	1,424.68	0.00	1,424.68	2,291.59	0.00	2,291.59
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	2,537.28	892.50	1,644.78	5,629.39	2,897.58	2,731.81
<b>EXPENSES:</b>						
Spent From Pool Reserves	0.00	0.00	0.00	2,738.97	0.00	2,738.97
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	2,738.97	0.00	2,738.97
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues Over (Under) Expenses	2,537.28	892.50	1,644.78	2,890.42	2,897.58	(7.16)
<b>Other Sources (Uses):</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<b>\$ 2,537.28</b>	<b>\$ 892.50</b>	<b>1,644.78</b>	<b>\$ 2,890.42</b>	<b>\$ 2,897.58</b>	<b>(7.16)</b>
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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	43,778.94
Add: Cash Receipts	24,585.50
Less: Cash Disbursements	(17,027.43)
Add (Less) Other	(23.00)
Ending GL Balance	<u>51,314.01</u>
Ending Bank Balance	47,237.01
Add back deposits in transit Total deposits in transit	4,077.00
(Less) outstanding checks Total outstanding checks	
Add (Less) Other Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>51,314.01</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			43,778.94
Add: Cash Receipts			24,585.50
Less: Cash Disbursements			(17,027.43)
Add (Less) Other			<u>(23.00)</u>
Ending GL Balance			<u>51,314.01</u>
Ending Bank Balance			47,237.01
Add back deposits in transit	Mar 30, 2026	25.128	<u>4,077.00</u>
Total deposits in transit			4,077.00
(Less) outstanding checks			<u>                    </u>
Total outstanding checks			<u>                    </u>
Add (Less) Other			<u>                    </u>
Total other			<u>                    </u>
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>51,314.01</u></u>



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STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Mar 01 2026-Mar 31 2026
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, Other Withdrawals, Service Charges, Ending Balance, Average Collected Balance, Interest Earned, 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 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for deposits on 03/10, 03/13, 03/20, 03/27. Subtotal: 20,708.50.

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 from 03/03 to 03/12. Subtotal: 15,961.50.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for ACH DEBIT payments on 03/10.

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



# How to Balance your Account

Begin by adjusting your account register as follows:

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

1 Your ending balance shown on this statement is:

2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3 Subtotal by adding lines 1 and 2.

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	47,237.01
2	Total Deposits	+
3	Sub Total	_____
4	Total Withdrawals	-
5	Adjusted Balance	_____

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

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

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

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

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

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

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

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

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

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

**INTEREST NOTICE**

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

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

**In case of Errors or Questions About Your Bill:**

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

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

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

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



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3  
Statement Period: Mar 01 2026-Mar 31 2026  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	151.27
03/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	91.58
03/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	60.48
03/25	CCD DEBIT, CITY OF PALM BAY UTILITY 8673000	103.07
Subtotal:		1,415.88

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/12	DEP RETURN CHARGEBACK	200.00
03/12	DEP RETURN FEE	20.00
Subtotal:		220.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	44,128.89	03/17	48,391.01
03/03	44,078.94	03/20	49,485.53
03/09	43,778.94	03/25	49,332.51
03/10	51,478.13	03/27	52,127.51
03/12	50,145.53	03/30	47,240.01
03/13	57,777.03	03/31	47,237.01
03/16	50,742.03		

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

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1209 - CCU xxx0000 Share**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	14.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>14.10</u>
Ending Bank Balance	<u>14.10</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>14.10</u>

# Statement of Account

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**Community**  
credit union

FLORIDA

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

ADDRESS SERVICE REQUESTED

BIT2D619S3670



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



Account Number	Statement Period	Page
***2204	01/01/26 - 03/31/26	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	14.10
3000 REGULAR CD 12 MONTHS	\$	122,609.06
3006 REGULAR CD 12 MONTHS	\$	0.00
3007 REGULAR CD 6 MONTHS	\$	111,071.06

## Bigger Plans? Turn **Equity** into **Opportunity**.

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### Limited time intro rate offer available through May 29, 2026.

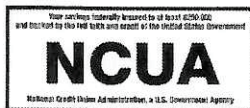
Visit [ccuFlorida.org/he](http://ccuFlorida.org/he)

**EQUAL HOUSING OPPORTUNITY**  
NMLS# 405290

Joint Owner(s): SARA LAPOINTE

BUSINESS TIERED SHARE (0000)				
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 0.00	\$ 0.00	\$ 14.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 14.10	Beginning Balance
03/31/26			\$ 14.10	No Transactions This Period Ending Balance

REGULAR CD 12 MONTHS (3000)					Maturity Date: 02/28/2027
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends	
\$ 121,408.33	\$ 0.00	\$ 1,200.73	\$ 122,609.06	\$ 1,200.73	
Eff. Date	Deposit	Withdrawal	Balance	Description	
01/01/26			\$ 121,408.33	Beginning Balance	
01/31/26	429.89		121,838.22	Deposit Dividend 4.169%	
02/28/26	375.74		122,213.96	Annual Percentage Yield Earned 4.250% for period from 01/01/26 thru 01/31/26 Deposit Dividend 4.169%	
02/28/26				Annual Percentage Yield Earned 4.250% for period from 02/01/26 thru 02/27/26	
02/28/26	12.35		122,226.31	Renewed at 3.687% to mature 02/28/27 Deposit Dividend 3.687%	
03/31/26	382.75		122,609.06	Annual Percentage Yield Earned 3.760% for period from 02/28/26 thru 02/28/26 Deposit Dividend 3.687%	





FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of March 31, 2026

Customer ID	Customer	Amount Due
2241	GABRIEL, JEAN-PAUL	807.00
741	CROCKER, JOHN & CATHERINE	568.00
725 PP	MENDOZA, RALPH	546.00
540	McCULLEN, DAWN	424.00
2060	CURRIER, LINDA	395.00
2220	FROHNAPFEL, NICOLE & AUSTIN	361.00
2171	MISTRETTA, CATHERINE A.	337.00
2010	SHNEYDINE, EUGENE	300.00
671	FIORILLI, MICHAEL & CYNTHIA	255.00
756	ROGERS, JAMES & MELISSA	225.00
2263	Trotta Jr., Franco & Desimone, Amalia	203.00
740	BERTRAND, PATRICK & MARGALIE	203.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	185.00
2160	FLOWERS, DEBBIE	185.00
780	Herman, K.; Bourne, Z.; Myers, J	185.00
748	KELLY & LANDEN	147.00
591	KENYON, CAROLYN	139.00
2260	SCHERRA, FRANK BERNARD	105.00
798	LINDH, TORY	52.00
590	LeFAVOR, EUGENE & JUDITH	50.00
2030	KENNEDY, KARL D	43.00
825	GRIFFIN, ASHLEY T & CARY T	43.00
2229	KING, MELISSA & CONNOR	32.00
651	CASPERSON, NORMAN	27.00
794	HAND, MARY ELLEN & MARTIN	27.00
822	SCHADE, BRIAN & VERONICA	27.00
580	TOMLINSON, JACINTH	25.00
2050	BROWNE, DAVID & LESLIE	4.00
2109	AMATO, GINA	1.00
	<b>Report Total</b>	<b>5,901.00</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1140 - Res - CHASE (xx6916)**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	40,397.23
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1,112.60
Ending GL Balance	<u>41,509.83</u>
Ending Bank Balance	41,509.83
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>41,509.83</u></u>



JPMorgan Chase Bank, N.A.  
 P O Box 44959  
 Indianapolis, IN 46244 - 4959

February 28, 2026 through March 31, 2026  
 Account Number: **000000862536916**

00042361 1 AV 00.593



00042361 DRE 021 144 09126 NNNNNNNNNN T 1 000000000 64 005207 P4922

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



090600103270012527000100000000

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$40,397.23
Deposits and Additions	1	1,112.60
<b>Ending Balance</b>	<b>1</b>	<b>\$41,509.83</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 \$40,397.23.
- \$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
03/12	Deposit 1156055460	\$1,112.60
<b>Total Deposits and Additions</b>		<b>\$1,112.60</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/12	\$41,509.83



February 28, 2026 through March 31, 2026  
Account Number: 000000862536916

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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**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1141 - CD CCUxx3000 M25.0228**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	121,408.33
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,200.73</u>
Ending GL Balance	<u>122,609.06</u>
Ending Bank Balance	122,609.06
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>122,609.06</u></u>



# Community credit union

FLORIDA

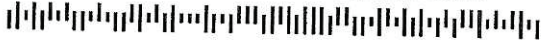
1030 US Highway 1, Rockledge, FL 32955  
321.690.2328 · ccuFlorida.org

ADDRESS SERVICE REQUESTED

B1T2D619S3670



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



## Statement of Account

Account Number	Statement Period	Page
***2204	01/01/26 - 03/31/26	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	14.10
3000 REGULAR CD 12 MONTHS	\$	122,609.06
3006 REGULAR CD 12 MONTHS	\$	0.00
3007 REGULAR CD 6 MONTHS	\$	111,071.06

Bigger Plans?  
Turn **Equity** into **Opportunity**.

Limited time intro rate offer  
available through **May 29, 2026**.  
Visit [ccuFlorida.org/he](http://ccuFlorida.org/he)



Joint Owner(s): SARA LAPOINTE

### BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 0.00	\$ 0.00	\$ 14.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 14.10	Beginning Balance
03/31/26			\$ 14.10	No Transactions This Period Ending Balance

### REGULAR CD 12 MONTHS (3000)

Maturity Date: 02/28/2027

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 121,408.33	\$ 0.00	\$ 1,200.73	\$ 122,609.06	\$ 1,200.73
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 121,408.33	Beginning Balance
01/31/26	429.89		121,838.22	Deposit Dividend 4.169%
02/28/26	375.74		122,213.96	Annual Percentage Yield Earned 4.250% for period from 01/01/26 thru 01/31/26 Deposit Dividend 4.169%
02/28/26				Annual Percentage Yield Earned 4.250% for period from 02/01/26 thru 02/27/26
02/28/26	12.35		122,226.31	Renewed at 3.687% to mature 02/28/27 Deposit Dividend 3.687%
03/31/26	382.75		122,609.06	Annual Percentage Yield Earned 3.760% for period from 02/28/26 thru 02/28/26 Deposit Dividend 3.687%





# Community credit union

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1030 US Highway 1, Rockledge, FL 32955  
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## Statement of Account

Account Number	Statement Period	Page
***2204	01/01/26 - 03/31/26	2 of 2

### REGULAR CD 12 MONTHS (3000)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
03/31/26			\$ 122,609.06	Annual Percentage Yield Earned 3.750% for period from 03/01/26 thru 03/31/26 Ending Balance

### REGULAR CD 12 MONTHS (3006)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 109,980.20	\$ 110,847.11	\$ 866.91	\$ 0.00	\$ 866.91

Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 109,980.20	Beginning Balance
01/31/26	389.42		110,369.62	Deposit Dividend 4.169%
02/28/26	352.98		110,722.60	Annual Percentage Yield Earned 4.250% for period from 01/01/26 thru 01/31/26 Deposit Dividend 4.169%
03/02/26	12.65		110,735.25	Annual Percentage Yield Earned 4.250% for period from 02/01/26 thru 02/28/26 Deposit Dividend 4.169%
03/02/26				Annual Percentage Yield Earned 4.260% for period from 03/01/26 thru 03/01/26 Renewed at 3.687% to mature 03/02/27
03/12/26	111.86		110,847.11	Deposit Dividend
03/12/26		-110,847.11	0.00	Annual Percentage Yield Earned 3.750% for period from 03/02/26 thru 03/11/26 Withdrawal
			\$ 0.00	Ending Balance

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

### REGULAR CD 6 MONTHS (3007)

Maturity Date: 09/12/2026

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 111,071.06	\$ 111,071.06	\$ 223.95

Eff. Date	Deposit	Withdrawal	Balance	Description
03/12/26			\$ 0.00	Beginning Balance
03/12/26	110,847.11		110,847.11	Deposit
03/31/26	223.95		111,071.06	Deposit Dividend 3.687%
03/31/26			\$ 111,071.06	Annual Percentage Yield Earned 3.750% for period from 03/12/26 thru 03/31/26 Ending Balance

### REPORTING INFORMATION FOR 2026:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 2,291.59

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1214 - CCU CDxx3006 M25.0302**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	110,847.11
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(110,847.11)</u>
Ending GL Balance	<u>                    </u>
Ending Bank Balance	<u>                    </u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>                    0.00</u>
Ending GL Balance	<u>                    </u>

# Statement of Account

Account Number	Statement Period	Page
***2204	01/01/26 - 03/31/26	2 of 2



## Community credit union

FLORIDA

1030 US Highway 1, Rockledge, FL 32955  
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### REGULAR CD 12 MONTHS (3000)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
03/31/26			\$ 122,609.06	Annual Percentage Yield Earned 3.750% for period from 03/01/26 thru 03/31/26 Ending Balance

### REGULAR CD 12 MONTHS (3006)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 109,980.20	\$ 110,847.11	\$ 866.91	\$ 0.00	\$ 866.91

Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 109,980.20	Beginning Balance
01/31/26	389.42		110,369.62	Deposit Dividend 4.169%
02/28/26	352.98		110,722.60	Annual Percentage Yield Earned 4.250% for period from 01/01/26 thru 01/31/26 Deposit Dividend 4.169%
03/02/26	12.65		110,735.25	Annual Percentage Yield Earned 4.250% for period from 02/01/26 thru 02/28/26 Deposit Dividend 4.169%
03/02/26				Annual Percentage Yield Earned 4.260% for period from 03/01/26 thru 03/01/26 Renewed at 3.687% to mature 03/02/27
03/12/26	111.86		110,847.11	Deposit Dividend
03/12/26		-110,847.11	0.00	Annual Percentage Yield Earned 3.750% for period from 03/02/26 thru 03/11/26 Withdrawal
			\$ 0.00	Ending Balance

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

### REGULAR CD 6 MONTHS (3007)

Maturity Date: 09/12/2026

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 111,071.06	\$ 111,071.06	\$ 223.95

Eff. Date	Deposit	Withdrawal	Balance	Description
03/12/26			\$ 0.00	Beginning Balance
03/12/26	110,847.11		110,847.11	Deposit
03/31/26	223.95		111,071.06	Deposit Dividend 3.687%
03/31/26			\$ 111,071.06	Annual Percentage Yield Earned 3.750% for period from 03/12/26 thru 03/31/26 Ending Balance

### REPORTING INFORMATION FOR 2026:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 2,291.59

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2026**  
**1215 - CCU CDxx3007 M26.0912**  
**Bank Statement Date: March 31, 2026**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	111,071.06
Ending GL Balance	<u>111,071.06</u>
Ending Bank Balance	<u>111,071.06</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>111,071.06</u></u>



# Community credit union

FLORIDA

1030 US Highway 1, Rockledge, FL 32955  
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## Statement of Account

Account Number	Statement Period	Page
***2204	01/01/26 - 03/31/26	2 of 2

### REGULAR CD 12 MONTHS (3000)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
03/31/26			\$ 122,609.06	Annual Percentage Yield Earned 3.750% for period from 03/01/26 thru 03/31/26 Ending Balance

### REGULAR CD 12 MONTHS (3006)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 109,980.20	\$ 110,847.11	\$ 866.91	\$ 0.00	\$ 866.91
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/26			\$ 109,980.20	Beginning Balance
01/31/26	389.42		110,369.62	Deposit Dividend 4.169%
				Annual Percentage Yield Earned 4.250% for period from 01/01/26 thru 01/31/26
02/28/26	352.98		110,722.60	Deposit Dividend 4.169%
				Annual Percentage Yield Earned 4.250% for period from 02/01/26 thru 02/28/26
03/02/26	12.65		110,735.25	Deposit Dividend 4.169%
				Annual Percentage Yield Earned 4.260% for period from 03/01/26 thru 03/01/26
03/02/26				Renewed at 3.687% to mature 03/02/27
03/12/26	111.86		110,847.11	Deposit Dividend
				Annual Percentage Yield Earned 3.750% for period from 03/02/26 thru 03/11/26
03/12/26		-110,847.11	0.00	Withdrawal
			\$ 0.00	Ending Balance

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

### REGULAR CD 6 MONTHS (3007)

Maturity Date: 09/12/2026

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 111,071.06	\$ 111,071.06	\$ 223.95
Eff. Date	Deposit	Withdrawal	Balance	Description
03/12/26			\$ 0.00	Beginning Balance
03/12/26	110,847.11		110,847.11	Deposit
03/31/26	223.95		111,071.06	Deposit Dividend 3.687%
				Annual Percentage Yield Earned 3.750% for period from 03/12/26 thru 03/31/26
03/31/26			\$ 111,071.06	Ending Balance

### REPORTING INFORMATION FOR 2026:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 2,291.59

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of March 31, 2026

<b>Vendor</b>	<b>Amount Due</b>
FLORIDA POWER & LIGHT	745.98
FAMILY SWIM POOL SERVICE LLC	595.00
FLORIDA CITY GAS	428.41
BAYSIDE MANAGEMENT SERVICES	184.50
<b>Report Total</b>	<b>1,953.89</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of March 31, 2026

Customer ID	Customer	Amount Due
620	Carr, John P	(2,036.00)
834	BENDER, JONATHAN & DEBORAH	(1,821.50)
611	WARD, DANIELLE	(1,764.00)
789	PINKERTON, COLVIN & PATRICIA	(1,741.56)
2275	BRONTE, JEFFERSON	(1,691.50)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,665.00)
2211	ZIENTARSKI, RACHEL	(1,665.00)
2250	CHINA BERRY LLC	(1,665.00)
661	CORRELL, HOWARD & ARLENE	(1,665.00)
757	FLAHERTY-WEBB, CARA	(1,665.00)
765	KELLIHER, MICHELLE	(1,665.00)
773	PARKER, PAUL & BARBARA	(1,665.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,664.00)
530	HERNDON, AMANDA	(785.00)
840	CHRISTIAN, STEVEN & THERESA	(665.00)
640	DENNIS, DUANE & ROBIN	(658.00)
2235	BARR, GREGORY S	(625.00)
2070	HODGE, ANTHONY & PATRICIA A	(623.00)
2021	SMALL, MARTHA	(555.00)
2040	ROSELLI, GIROLAMO & GRACE	(555.00)
2200	NAIDU, ROLAND & GAIL	(555.00)
882	CLARK, ROBERT & NINEL	(555.00)
788	MACK, ROBERT & SANDRA	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
550	BAGGS, JEFFREY & KAREN	(501.00)
2133	BOYD, STEVEN & DEBRA	(479.00)
601	KYSELA, MILOS & ELIZABETH	(464.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2091	OTTO, JANE	(361.00)
551	HUNTER, BONNIE	(345.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2125	CONRAD, JOHN & SUSAN	(299.00)
2210	BARNEMAN, COLEEN	(289.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
749	JEFFORDS, CHRIS & PAT	(237.00)
2230	WEBB, WAYNE & MARY	(200.00)
630	POLITE, RHOBYN	(191.00)
2071	POTTS, THOMAS & CHERYL	(190.00)
531	CAREY, MARJORIE	(190.00)
2051	MOREJON, CARLA	(186.50)
2149	SKIPPER, MAURICE	(185.00)
2223	GARDNER, ERNEST & LAURA	(185.00)
561	BELOW MONACO, MARY E	(185.00)
641	ALEMAN BLANCO, JAIME & MARIE	(185.00)
680	YORK, HARVEY & DIANE	(185.00)
865	SANDERS, DOUGLAS S & DIANA D	(185.00)
717	GRACA & BURNS	(176.00)
2217	HANSEN, THOMAS	(151.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of March 31, 2026

Customer ID	Customer	Amount Due
797	WAGNER, EUNICE & JOSEPH	(149.81)
2240	BUONACQUISTA, JOSEPH	(149.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
2140	COMBS, JERMAIN M	(144.00)
764	WHITE, DAVID & DENISE	(133.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
681	CALLENDER, STEPHEN & KATHLEEN	(113.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
716	REMEZA, RENA M	(110.00)
2061	POTTS, THOMAS & CHERYL	(60.00)
2170	SIROT, ESMERALDA	(32.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
2180	MANISCALCO, JOHN & MARGARET	(11.00)
2141	GURREONERO, MICHAEL	(10.00)
876	MILLIKEN, DONNA	(6.00)
724	GARLAND, SUSAN	(5.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
733	Raciti, Gregorio	(2.00)
	<b>Report Total</b>	<b>(37,294.53)</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Mar 1, 2026 to Mar 31, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
3/6/26	1321	2237719266	Invoice: FEE 756.2511		25.00
	1321		Invoice: LF 25.1104		25.00
	1321		Invoice: FEE 756.2512		135.00
	1102		ROGERS, JAMES & MELISSA	185.00	
3/6/26	1321	2237719267	Invoice: FEE 756.2512		41.00
	1321		Invoice: MA 2026.01.103		144.00
	1102		ROGERS, JAMES & MELISSA	185.00	
3/6/26	1321	196	Invoice: MA 2026.05.035		117.00
	1321		Invoice: MA 2026.06.036		68.00
	1102		HODGE, ANTHONY & PATRICIA A	185.00	
3/6/26	1321	112	Invoice: MA 2026.02.028		185.00
	1321		Invoice: MA 2026.03.035		10.00
	1102		GURREONERO, MICHAEL	195.00	
3/6/26	1321	5518	Invoice: MA 2026.02.064		185.00
	1102		ENTRICHEL, FANNY	185.00	
3/6/26	1321	2460	Invoice: MA 2026.02.050		18.00
	1321		Invoice: MA 2026.03.055		158.00
	1102		BUONACQUISTA, JOSEPH	176.00	
3/6/26	1321	3637	Invoice: MA 2026.02.076		185.00
	1102		CHAPMAN, JACQUELINE	185.00	
3/6/26	1321	1437	Invoice: MA 2026.03.051		185.00
	1102		GARDNER, ERNEST & LAURA	185.00	
3/6/26	1321	721	Invoice: MA 2026.03.013		185.00
	1102		COMITO, RONALD & KAREN	185.00	
3/6/26	1321	8469	Invoice: MA 2026.03.073		185.00
	1102		BELOW MONACO, MARY E	185.00	
3/6/26	1321	200	Invoice: MA 2026.03.075		185.00
	1102		TAKEUCHI, HIROSHI & ANGELA	185.00	
3/6/26	1321	1429	Invoice: MA 2026.03.118		185.00
	1102		VEIGA, ALLEN & TERESA	185.00	
3/6/26	1321	1531	Invoice: MA 2026.03.062		185.00
	1102		WILFONG, GREGORY M.	185.00	
3/6/26	1321	1870	Invoice: MA 2026.01.029		185.00
	1321		Invoice: MA 2026.02.030		185.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	370.00	
3/6/26	1321	927	Invoice: MA 2026.03.036		185.00
	1102		SKIPPER, MAURICE	185.00	
3/6/26	1321	1215	Invoice: MA 2026.03.092		73.00
	1321		Invoice: MA 2026.04.094		113.00
	1102		CALLENDER, STEPHEN & KATHLEEN	186.00	
3/6/26	1321	237	Invoice: MA 2026.03.085		185.00
	1102		LIN, AMY & EDRIC	185.00	
3/6/26	1321	264	Invoice: MA 2026.04.091		64.00
	1321		Invoice: MA 2026.05.092		121.00
	1102		RIVERA, JOANNA MARIE GELY	185.00	
3/6/26	1321	1260	Invoice: MA 2026.03.057		40.00
	1321		Invoice: MA 2026.04.061		145.00
	1102		HILL, THEODORE & JOY	185.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Mar 1, 2026 to Mar 31, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
3/6/26	1321 1102	1004	Invoice: MA 2026.03.127 WILLARD, CRISTINA & DULING, HEATHER	185.00	185.00
3/6/26	1321 1102	1919	Invoice: MA 2026.03.064 ELLISON, JAMES & LINDA	185.00	185.00
3/6/26	1321 1321 1102	899	Invoice: MA 2026.04.057 Invoice: MA 2026.05.058 WEBB, WAYNE & MARY	185.00	170.00 15.00
3/6/26	1321 1321 1321 1102	135	Invoice: MA 2026.03.007 Invoice: MA 2026.04.015 Invoice: MA 2026.05.017 POLITE, RHOBYN	372.00	181.00 185.00 6.00
3/6/26	1321 1102	4095	Invoice: MA 2026.03.116 RILEY, EDWARD & ANN	185.00	185.00
3/6/26	1321 1321 1321 1102	117	Invoice: FEE 740.2512 Invoice: MA 2026.01.099 Invoice: 115 Invoice: MA 2026.02.099 BERTRAND, PATRICK & MARGALIE	176.00 352.00	176.00 185.00 167.00
3/6/26	1321 1321 1321 1102	153	Invoice: FEE 725.2511 Invoice: FEE 725.2512 Invoice: MA 2026.01.096 MENDOZA, RALPH	361.00	176.00 176.00 9.00
3/6/26	1321 1321 1102	62985736	Invoice: MA 2026.03.043 Invoice: MA 2026.04.008 MANISCALCO, JOHN & MARGARET	185.00	174.00 11.00
3/6/26	1321 1321 1102	62921985	Invoice: MA 2026.06.088 Invoice: MA 2026.07.089 DENNIS, DUANE & ROBIN	185.00	82.00 103.00
3/6/26	1321 1321 1102	63526702	Invoice: MA 2026.02.119 Invoice: MA 2026.03.119 SCHADE, BRIAN & VERONICA	176.00	18.00 158.00
3/6/26	1321 1321 1102	63009052	Invoice: MA 2026.02.114 Invoice: MA 2026.03.114 LINDH, TORY	176.00	43.00 133.00
3/6/26	1321 1321 1102	996156	Invoice: MA 2026.03.050 Invoice: MA 2026.04.055 HANSEN, THOMAS	185.00	34.00 151.00
3/6/26	1321 1321 1102	996551	Invoice: MA 2026.02.074 Invoice: MA 2026.03.077 KENYON, CAROLYN	176.00	130.00 46.00
3/6/26	1321 1321 1102	53131035	Invoice: MA 2026.04.089 Invoice: MA 2026.05.090 DEMJEN, PAUL & ELIZABETH	185.00	56.50 128.50
3/6/26	1321 1321 1102	62825678	Invoice: MA 2026.03.032 Invoice: MA 2026.04.040 CONRAD, JOHN & SUSAN	185.00	71.00 114.00
3/6/26	1321 1321 1102	8563	Invoice: MA 2026.03.048 Invoice: MA 2026.04.053 BARNEMAN, COLEEN	185.00	81.00 104.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Mar 1, 2026 to Mar 31, 2026**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
3/6/26	1321	62165526	Invoice: FEE 2241.2510		45.00
	1321		Invoice: FEE 2241.2511		155.00
	1102		GABRIEL, JEAN-PAUL	200.00	
3/6/26	1321	52631737	Invoice: MA 2026.02.056		185.00
	1102		BOSWELL, AVIS	185.00	
3/6/26	1321	61731354	Invoice: MA 2026.02.007		34.00
	1321		Invoice: MA 2026.03.015		142.00
	1102		KENNEDY, KARL D	176.00	
3/6/26	1321	914346347	Invoice: MA 2026.03.067		180.00
	1321		Invoice: MA 2026.04.071		5.00
	1102		CAREY, MARJORIE	185.00	
3/6/26	1321	914550623	Invoice: MA 2026.02.112		18.00
	1321		Invoice: MA 2026.03.112		158.00
	1102		HAND, MARY ELLEN & MARTIN	176.00	
3/6/26	1321	914714237	Invoice: MA 2026.02.047		32.00
	1321		Invoice: MA 2026.03.052		153.00
	1102		KING, MELISSA & CONNOR	185.00	
3/6/26	1321	914854058	Invoice: MA 2026.04.003		180.00
	1321		Invoice: MA 2026.05.003		5.00
	1102		POTTS, THOMAS & CHERYL	185.00	
3/6/26	1321	914854058	Invoice: MA 2026.03.022		125.00
	1321		Invoice: MA 2026.04.031		60.00
	1102		POTTS, THOMAS & CHERYL	185.00	
3/6/26	1321	914735415	Invoice: MA 2026.03.125		185.00
	1102		Castro-Figueroa, Mayra-Li	185.00	
3/6/26	1321	914590147	Invoice: MA 2026.03.105		52.00
	1321		Invoice: MA 2026.04.106		133.00
	1102		WHITE, DAVID & DENISE	185.00	
3/10/26	1321	588	Invoice: MA 2026.03.042		173.00
	1321		Invoice: MA 2026.04.007		12.00
	1102		BJORKLUND, FULTON & DEANNA	185.00	
3/10/26	1321	4719	Invoice: MA 2026.03.129		185.00
	1321		Invoice: MA 2026.04.130		185.00
	1102		SANDERS, DOUGLAS S & DIANA D	370.00	
3/10/26	1321	3272	Invoice: FEE 2275.2512	26.50	
	1321		Invoice: MA 2026.01.058		185.00
	1321		Invoice: MA 2026.02.058		185.00
	1321		Invoice: MA 2026.03.063		185.00
	1321		Invoice: MA 2026.04.067		185.00
	1321		Invoice: MA 2026.05.068		185.00
	1321		Invoice: MA 2026.06.069		185.00
	1321		Invoice: MA 2026.07.070		185.00
	1321		Invoice: MA 2026.08.070		185.00
	1321		Invoice: MA 2026.09.070		185.00
	1321		Invoice: MA 2026.10.070		185.00
	1321		Invoice: MA 2026.11.070		185.00
	1321		Invoice: MA 2026.12.070		211.50
	1102		BRONTE, JEFFERSON	2,220.00	
3/10/26	4950	723			40.00
	1102		COMITO, RONALD & KAREN	40.00	
3/10/26	1321	367	Invoice: MA 2026.03.096		180.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Mar 1, 2026 to Mar 31, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: MA 2026.04.097 GARLAND, SUSAN	185.00	5.00
3/10/26	1321 1321 1102	175	Invoice: MA 2026.03.001 Invoice: MA 2026.04.004 MARINO, KENNETH & CATHY	185.00	172.20 12.80
3/10/26	4950 4950 4950 1102	1924	Cost of sales Cost of sales TOMLINSON, JACINTH	438.00 26.50	26.50 438.00
3/10/26	1321 1321 1102	1923	Invoice: MA 2026.02.071 Invoice: MA 2026.03.005 TOMLINSON, JACINTH	185.00	25.00 160.00
3/10/26	1321 1321 1102	53397587	Invoice: MA 2026.03.109 Invoice: MA 2026.04.110 OLDEN, JAMES & NICOLE	185.00	65.00 120.00
3/10/26	1321 1102	64245872	Invoice: MA 2026.03.031 SPRAYBERRY, GREG & GLORIA	185.00	185.00
3/10/26	1321 1102	64182261	Invoice: MA 2026.03.130 NEFF, TODD & PATRICIA	185.00	185.00
3/10/26	1321 1321 1102	63988126	Invoice: MA 2026.07.073 Invoice: MA 2026.08.073 HERNDON, AMANDA	185.00	140.00 45.00
3/10/26	1321 1321 1102	63983852	Invoice: MA 2026.05.075 Invoice: MA 2026.06.076 BAGGS, JEFFREY & KAREN	176.00	45.00 131.00
3/10/26	1321 1102	995127	Invoice: MA 2026.03.028 RAGUE, WILLIAM & BONNIE	185.00	185.00
3/10/26	1321 1321 1102	63861308	Invoice: MA 2026.04.052 Invoice: MA 2026.05.054 CORVELLO, JOHN & GAIL	185.00	123.64 61.36
3/10/26	1321 1321 1102	7294	Invoice: MA 2026.03.131 Invoice: MA 2026.04.132 MILLIKEN, DONNA	185.00	179.00 6.00
3/10/26	1321 1321 1102	4347277792	Invoice: MA 2026.04.035 Invoice: MA 2026.05.038 OTTO, JANE	185.00	9.00 176.00
3/10/26	1321 1321 1102	9563	Invoice: MA 2026.02.085 Invoice: MA 2026.03.086 CASPERSON, NORMAN	176.00	18.00 158.00
3/10/26	1321 1321 1102	157247607	Invoice: MA 2026.03.072 Invoice: MA 2026.04.076 MOONEY, KEVIN & JACQUELINE	185.00	181.00 4.00
3/10/26	1321 1321 1102	65078710	Invoice: MA 2026.04.103 Invoice: MA 2026.05.022 JEFFORDS, CHRIS & PAT	185.00	133.00 52.00
3/10/26	1321 1321 1102	53604385	Invoice: MA 2026.03.095 Invoice: MA 2026.04.018 GRACA & BURNS	185.00	9.00 176.00
3/10/26	1321	64784572	Invoice: MA 2026.03.117		185.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		DALY, JR., JAMES & CAROL	185.00	
3/10/26	1321	64725009	Invoice: MA 2026.02.120		30.00
	1321		Invoice: MA 2026.03.120		142.00
	1102		GRIFFIN, ASHLEY T & CARY T	172.00	
3/10/26	1321	64629940	Invoice: MA 2026.03.003		185.00
	1102		MICHAUD, ROBERT & ELINOR	185.00	
3/10/26	1321	64409376	Invoice: MA 2026.03.126		39.00
	1321		Invoice: MA 2026.04.127		146.00
	1102		BRITO & ARRIETA	185.00	
3/10/26	1321	64374169	Invoice: MA 2026.02.073		50.00
	1321		Invoice: MA 2026.03.076		135.00
	1102		LeFAVOR, EUGENE & JUDITH	185.00	
3/10/26	1321	995585	Invoice: MA 2026.03.034		41.00
	1321		Invoice: MA 2026.04.042		144.00
	1102		COMBS, JERMAIN M	185.00	
3/10/26	1321	53466758	Invoice: MA 2026.05.070		47.00
	1321		Invoice: MA 2026.06.071		138.00
	1102		PINTO, MARK & TANYA	185.00	
3/10/26	1321	915758035	Invoice: MA 2026.03.128		185.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	185.00	
3/10/26	1321	916140869	Invoice: FEE 733.2512	176.00	
	1321		Invoice: MA 2026.01.098		185.00
	1321		Invoice: MA 2026.02.098		185.00
	1321		Invoice: MA 2026.03.099		185.00
	1321		Invoice: MA 2026.04.100		2.00
	1102		Raciti, Gregorio	381.00	
3/12/26	1321	NSF ck 6216	Invoice: NSF ck 62165526	200.00	
	1102		GABRIEL, JEAN-PAUL		200.00
3/19/26	1321	2787	Invoice: MA 2026.03.082		185.00
	1102		JOHNSON, ROBERT & BETTY	185.00	
3/19/26	1321	1048	Invoice: FEE 540.2512		54.00
	1321		Invoice: MA 2026.01.063		131.00
	1102		McCULLEN, DAWN	185.00	
3/19/26	1321	1094	Invoice: MA 2026.03.113		35.19
	1321		Invoice: MA 2026.04.114		149.81
	1102		WAGNER, EUNICE & JOSEPH	185.00	
3/19/26	1321	54044831	Invoice: MA 2026.02.054		80.00
	1321		Invoice: MA 2026.03.059		80.00
	1102		SCHERRA, FRANK BERNARD	160.00	
3/19/26	1321	995048	Invoice: MA 2026.02.023		1.00
	1321		Invoice: MA 2026.03.030		184.00
	1102		AMATO, GINA	185.00	
3/19/26	1321	5163	Invoice: MA 2026.03.094		75.00
	1321		Invoice: MA 2026.04.096		110.00
	1102		REMEZA, RENA M	185.00	
3/19/26	1321	65281435	Invoice: MA 2026.03.124		64.00
	1321		Invoice: MA 2026.04.125		121.00
	1102		FIEBELKORN, DOROTHY	185.00	
3/25/26	1321	113	Invoice: MA 2026.03.035		175.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: MA 2026.04.043 GURREONERO, MICHAEL	185.00	10.00
3/25/26	1321 1102	104	Invoice: MA 2026.03.093 COOPER, WAYNE & JENNY	185.00	185.00
3/25/26	1321 1102	1977	Invoice: MA 2026.03.133 KLEIN, BRITTAINY	185.00	185.00
3/25/26	1321 1321 1321 1321 1321 1321 1102	2244018499	Invoice: FEE 780.2510 Invoice: FEE 780.2511 Invoice: LF 25.1103 Invoice: FEE 780.2512 Invoice: MA 2026.01.001 Invoice: MA 2026.02.002 Herman, K.;Bourne, Z.; Myers, J	760.00	13.00 176.00 25.00 176.00 185.00 185.00
3/25/26	1321 1102	757	Invoice: MA 2026.03.016 NOEL, MARY	185.00	185.00
3/25/26	1321 1102	1357	Invoice: MA 2026.03.045 DICKERSON, DAVID & PATRICIA	185.00	185.00
3/25/26	1321 1321 1102	1050	Invoice: MA 2026.02.011 Invoice: MA 2026.03.019 BROWNE, DAVID & LESLIE	185.00	4.00 181.00
3/25/26	1321 1102	2835	Invoice: MA 2026.03.026 McCORMACK, CLAYTON & LAURA	185.00	185.00
3/25/26	1321 1321 1102	205	Invoice: MA 2026.03.018 Invoice: MA 2026.04.027 CARPENTER, JEFFREY & MARTINA	185.00	75.00 110.00
3/25/26	1321 1102	1655	Invoice: MA 2026.03.029 GRAVATT, JO-ANN	185.00	185.00
3/25/26	1321 1321 1102	985136	Invoice: MA 2026.04.075 Invoice: MA 2026.05.076 HUNTER, BONNIE	185.00	25.00 160.00
3/25/26	1321 1102	916379969	Invoice: MA 2026.03.115 FAWCETT Family Trust	185.00	185.00
3/30/26	1321 1321 1321 1102	224	Invoice: MA 2026.04.041 Invoice: MA 2026.05.043 Invoice: MA 2026.06.044 BOYD, STEVEN & DEBRA	370.00	76.00 185.00 109.00
3/30/26	1321 1321 1102	116	Invoice: MA 2026.04.029 Invoice: MA 2026.05.033 MOREJON, CARLA	185.00	183.50 1.50
3/30/26	1321 1102	5519	Invoice: MA 2026.03.069 ENTRICHEL, FANNY	185.00	185.00
3/30/26	1321 1321 1321 1321 1321 1321 1321 1102	2660	Invoice: FEE 2235.2512 Invoice: MA 2026.01.049 Invoice: MA 2026.02.049 Invoice: MA 2026.03.054 Invoice: MA 2026.04.058 Invoice: MA 2026.05.059 Invoice: MA 2026.06.060 Invoice: MA 2026.07.061 BARR, GREGORY S	555.00	185.00 185.00 185.00 185.00 185.00 185.00 70.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Mar 1, 2026 to Mar 31, 2026**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
3/30/26	1321 1102	1439	Invoice: MA 2026.04.056 GARDNER, ERNEST & LAURA	185.00	185.00
3/30/26	1321 1102	3640	Invoice: MA 2026.03.079 CHAPMAN, JACQUELINE	185.00	185.00
3/30/26	1321 1321 1102	200	Invoice: MA 2026.06.036 Invoice: MA 2026.07.037 HODGE, ANTHONY & PATRICIA A	185.00	117.00 68.00
3/30/26	1321 1102	5088	Invoice: MA 2026.03.012 PEREZ & SANCHEZ	185.00	185.00
3/30/26	1321 1102	8421	Invoice: MA 2026.04.077 BELOW MONACO, MARY E	185.00	185.00
3/30/26	1321 1102	928	Invoice: MA 2026.04.005 SKIPPER, MAURICE	185.00	185.00
3/30/26	1321 1321 1102	2244711013	Invoice: MA 2026.01.103 Invoice: MA 2026.02.103 ROGERS, JAMES & MELISSA	186.00	41.00 145.00
3/30/26	1321 1321 1102	2464	Invoice: MA 2026.03.055 Invoice: MA 2026.04.059 BUONACQUISTA, JOSEPH	176.00	27.00 149.00
3/30/26	1321 1321 1102	67964706	Invoice: MA 2026.04.040 Invoice: MA 2026.05.042 CONRAD, JOHN & SUSAN	185.00	71.00 114.00
3/30/26	1321 1321 1102	8571	Invoice: MA 2026.04.053 Invoice: MA 2026.05.011 BARNEMAN, COLEEN	185.00	81.00 104.00
3/30/26	1321 1321 1321 1102	67414443	Invoice: FEE 2241.2511 Invoice: LF 25.1102 Invoice: FEE 2241.2512 GABRIEL, JEAN-PAUL	200.00	21.00 25.00 154.00
3/30/26	1321 1102	05032	Invoice: MA 2026.04.087 ALEMAN BLANCO, JAIME & MARIE	185.00	185.00
3/30/26	1321 1321 1102	54467345	Invoice: MA 2026.05.083 Invoice: MA 2026.06.084 KYSOLA, MILOS & ELIZABETH	185.00	91.00 94.00
3/30/26	1321 1102	54606742	Invoice: MA 2026.03.061 BOSWELL, AVIS	185.00	185.00
3/30/26	1321 1321 1102	917199808	Invoice: MA 2026.04.071 Invoice: MA 2026.05.072 CAREY, MARJORIE	185.00	180.00 5.00
				<b>26,427.00</b>	<b>26,427.00</b>

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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>
3/6/26	4628	Invoice: OFF0228FWI Invoice: FEEFIBL202603 BAYSIDE MANAGEMENT SERVICES	629.54 1,130.50	1,760.04
3/6/26	4629	Invoice: 3471 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,850.00	6,850.00
3/6/26	4630	Invoice: 7383 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
3/6/26	4631	Invoice: 3241 Maintenance Management Group LLC	185.00	185.00
3/6/26	4632	Invoice: RSV TRX 26.03 FAIRWAY ISLES RESERVE (xx5795)	1,112.60	1,112.60
3/6/26	4633	Invoice: PSI241627 Invoice: PSI241332 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
3/6/26	4634	Invoice: REIM 26.0223 Invoice: REIM 26.0302 GREG SPRAYBERRY	38.71 6.42	45.13
3/9/26	ACH 26.0301	Invoice: 887700061867 FLORIDA CITY GAS	436.57	436.57
3/10/26	4635	Invoice: 3491 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	65.85	65.85
3/10/26	4636	Invoice: 7403 FAMILY SWIM POOL SERVICE LLC	180.00	180.00
3/10/26	ACH 26.0307	Invoice: 26.03e FLORIDA POWER & LIGHT	151.27	151.27
3/19/26	4637	Invoice: 2713546 DoorKing Inc.	49.95	49.95
3/19/26	ACH 26.0302	Invoice: 26.03 34062-62158 FLORIDA POWER & LIGHT	412.39	412.39
3/19/26	ACH 26.0303	Invoice: 26.03 88784-66021 FLORIDA POWER & LIGHT	160.52	160.52
3/19/26	ACH 26.0304	Invoice: 26.03 64997-65599 FLORIDA POWER & LIGHT	60.48	60.48
3/19/26	ACH 26.0305	Invoice: 26.03 25898-60465 FLORIDA POWER & LIGHT	91.58	91.58
3/23/26	ACH 26.0306	Invoice: 26.02 96973-162924 City of Palm Bay	103.07	103.07
3/25/26	4638	Invoice: 4323. GREENUP-PLUS, INC	4,887.50	4,887.50

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

For the Period From Mar 1, 2026 to Mar 31, 2026

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

Date	Check #	Line Description	Debit Amount	Credit Amount
	Total		17,027.43	17,027.43

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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	3/1/26			Beginning Balance			43,778.9
Oper - TD Bank (xx71	3/6/26	2237719266	CR	ROGERS, JAMES & MELISSA	185.00		
	3/6/26	2237719267	CR	ROGERS, JAMES & MELISSA	185.00		
	3/6/26	196	CR	HODGE, ANTHONY & PATRICI	185.00		
	3/6/26	112	CR	GURREONERO, MICHAEL	195.00		
	3/6/26	5518	CR	ENTRICHEL, FANNY	185.00		
	3/6/26	2460	CR	BUONACQUISTA, JOSEPH	176.00		
	3/6/26	3637	CR	CHAPMAN, JACQUELINE	185.00		
	3/6/26	1437	CR	GARDNER, ERNEST & LAURA	185.00		
	3/6/26	721	CR	COMITO, RONALD & KAREN	185.00		
	3/6/26	8469	CR	BELOW MONACO, MARY E	185.00		
	3/6/26	200	CR	TAKEUCHI, HIROSHI & ANGE	185.00		
	3/6/26	1429	CR	VEIGA, ALLEN & TERESA	185.00		
	3/6/26	1531	CR	WILFONG, GREGORY M.	185.00		
	3/6/26	1870	CR	AGOSTINI, LIVINGSTONE & L	370.00		
	3/6/26	927	CR	SKIPPER, MAURICE	185.00		
	3/6/26	1215	CR	CALLENDER, STEPHEN & KAT	186.00		
	3/6/26	237	CR	LIN, AMY & EDRIC	185.00		
	3/6/26	264	CR	RIVERA, JOANNA MARIE GEL	185.00		
	3/6/26	1260	CR	HILL, THEODORE & JOY	185.00		
	3/6/26	1004	CR	WILLARD, CRISTINA & DULIN	185.00		
	3/6/26	1919	CR	ELLISON, JAMES & LINDA	185.00		
	3/6/26	899	CR	WEBB, WAYNE & MARY	185.00		
	3/6/26	135	CR	POLITE, RHOBYN	372.00		
	3/6/26	4095	CR	RILEY, EDWARD & ANN	185.00		
	3/6/26	117	CR	BERTRAND, PATRICK & MAR	352.00		
	3/6/26	153	CR	MENDOZA, RALPH	361.00		
	3/6/26	62985736	CR	MANISCALCO, JOHN & MARG	185.00		
	3/6/26	62921985	CR	DENNIS, DUANE & ROBIN	185.00		
	3/6/26	63526702	CR	SCHADE, BRIAN & VERONICA	176.00		
	3/6/26	63009052	CR	LINDH, TORY	176.00		
	3/6/26	996156	CR	HANSEN, THOMAS	185.00		
	3/6/26	996551	CR	KENYON, CAROLYN	176.00		
	3/6/26	53131035	CR	DEMJEN, PAUL & ELIZABETH	185.00		
	3/6/26	62825678	CR	CONRAD, JOHN & SUSAN	185.00		
	3/6/26	8563	CR	BARNEMAN, COLEEN	185.00		
	3/6/26	62165526	CR	GABRIEL, JEAN-PAUL	200.00		
	3/6/26	52631737	CR	BOSWELL, AVIS	185.00		
	3/6/26	61731354	CR	KENNEDY, KARL D	176.00		
	3/6/26	914346347	CR	CAREY, MARJORIE	185.00		
	3/6/26	914550623	CR	HAND, MARY ELLEN & MART	176.00		
	3/6/26	914714237	CR	KING, MELISSA & CONNOR	185.00		
	3/6/26	914854058	CR	POTTS, THOMAS & CHERYL	185.00		
	3/6/26	914854058	CR	POTTS, THOMAS & CHERYL	185.00		
	3/6/26	914735415	CR	Castro-Figueroa, Mayra-Li	185.00		
	3/6/26	914590147	CR	WHITE, DAVID & DENISE	185.00		
	3/6/26	4628	C	BAYSIDE MANAGEMENT SER		1,760.04	
	3/6/26	4629	C	BOB'S COMPLETE LANDSCAP		6,850.00	
	3/6/26	4630	C	FAMILY SWIM POOL SERVICE		300.00	
	3/6/26	4631	C	Maintenance Management Group		185.00	
	3/6/26	4632	C	FAIRWAY ISLES RESERVE (xx		1,112.60	
	3/6/26	4633	C	SOLITUDE LAKE MANAGEME		175.48	
	3/6/26	4634	C	GREG SPRAYBERRY		45.13	
	3/9/26	ACH 26.0301	C	FLORIDA CITY GAS		436.57	
	3/10/26	588	CR	BJORKLUND, FULTON & DEA	185.00		
	3/10/26	4719	CR	SANDERS, DOUGLAS S & DIA	370.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/10/26	3272	CR	BRONTE, JEFFERSON	2,220.00		
	3/10/26	723	CR	COMITO, RONALD & KAREN	40.00		
	3/10/26	367	CR	GARLAND, SUSAN	185.00		
	3/10/26	175	CR	MARINO, KENNETH & CATHY	185.00		
	3/10/26	1924	CR	TOMLINSON, JACINTH	26.50		
	3/10/26	1923	CR	TOMLINSON, JACINTH	185.00		
	3/10/26	53397587	CR	OLDEN, JAMES & NICOLE	185.00		
	3/10/26	64245872	CR	SPRAYBERRY, GREG & GLORI	185.00		
	3/10/26	64182261	CR	NEFF, TODD & PATRICIA	185.00		
	3/10/26	63988126	CR	HERNDON, AMANDA	185.00		
	3/10/26	63983852	CR	BAGGS, JEFFREY & KAREN	176.00		
	3/10/26	995127	CR	RAGUE, WILLIAM & BONNIE	185.00		
	3/10/26	63861308	CR	CORVELLO, JOHN & GAIL	185.00		
	3/10/26	7294	CR	MILLIKEN, DONNA	185.00		
	3/10/26	434727792	CR	OTTO, JANE	185.00		
	3/10/26	9563	CR	CASPERSON, NORMAN	176.00		
	3/10/26	157247607	CR	MOONEY, KEVIN & JACQUELI	185.00		
	3/10/26	65078710	CR	JEFFORDS, CHRIS & PAT	185.00		
	3/10/26	53604385	CR	GRACA & BURNS	185.00		
	3/10/26	64784572	CR	DALY, JR., JAMES & CAROL	185.00		
	3/10/26	64725009	CR	GRIFFIN, ASHLEY T & CARY T	172.00		
	3/10/26	64629940	CR	MICHAUD, ROBERT & ELINOR	185.00		
	3/10/26	64409376	CR	BRITO & ARRIETA	185.00		
	3/10/26	64374169	CR	LeFAVOR, EUGENE & JUDITH	185.00		
	3/10/26	995585	CR	COMBS, JERMAIN M	185.00		
	3/10/26	53466758	CR	PINTO, MARK & TANYA	185.00		
	3/10/26	915758035	CR	WINT-HELWIG & SIPOS, JOZS	185.00		
	3/10/26	916140869	CR	Raciti, Gregorio	381.00		
	3/10/26	4635	C	BOB'S COMPLETE LANDSCAP		65.85	
	3/10/26	4636	C	FAMILY SWIM POOL SERVICE		180.00	
	3/10/26	ACH 26.0307	C	FLORIDA POWER & LIGHT		151.27	
	3/12/26	NSF ck 62165	CR	GABRIEL, JEAN-PAUL		200.00	
	3/19/26	ACH 26.0302	C	FLORIDA POWER & LIGHT		412.39	
	3/19/26	ACH 26.0303	C	FLORIDA POWER & LIGHT		160.52	
	3/19/26	ACH 26.0304	C	FLORIDA POWER & LIGHT		60.48	
	3/19/26	ACH 26.0305	C	FLORIDA POWER & LIGHT		91.58	
	3/19/26	2787	CR	JOHNSON, ROBERT & BETTY	185.00		
	3/19/26	1048	CR	McCULLEN, DAWN	185.00		
	3/19/26	1094	CR	WAGNER, EUNICE & JOSEPH	185.00		
	3/19/26	54044831	CR	SCHERRA, FRANK BERNARD	160.00		
	3/19/26	995048	CR	AMATO, GINA	185.00		
	3/19/26	5163	CR	REMEZA, RENA M	185.00		
	3/19/26	65281435	CR	FIEBELKORN, DOROTHY	185.00		
	3/19/26	4637	C	DoorKing Inc.		49.95	
	3/23/26	ACH 26.0306	C	City of Palm Bay		103.07	
	3/25/26	113	CR	GURREONERO, MICHAEL	185.00		
	3/25/26	104	CR	COOPER, WAYNE & JENNY	185.00		
	3/25/26	1977	CR	KLEIN, BRITAINY	185.00		
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers,	760.00		
	3/25/26	757	CR	NOEL, MARY	185.00		
	3/25/26	1357	CR	DICKERSON, DAVID & PATRI	185.00		
	3/25/26	1050	CR	BROWNE, DAVID & LESLIE	185.00		
	3/25/26	2835	CR	McCORMACK, CLAYTON & L	185.00		
	3/25/26	205	CR	CARPENTER, JEFFREY & MAR	185.00		
	3/25/26	1655	CR	GRAVATT, JO-ANN	185.00		
	3/25/26	985136	CR	HUNTER, BONNIE	185.00		
	3/25/26	916379969	CR	FAWCETT, JOHN & HELEN	185.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/25/26	4638	C	GREENUP-PLUS, INC		4,887.50	
	3/30/26	224	CR	BOYD, STEVEN & DEBRA	370.00		
	3/30/26	116	CR	MOREJON, CARLA	185.00		
	3/30/26	5519	CR	ENTRICHEL, FANNY	185.00		
	3/30/26	2660	CR	BARR, GREGORY S	555.00		
	3/30/26	1439	CR	GARDNER, ERNEST & LAURA	185.00		
	3/30/26	3640	CR	CHAPMAN, JACQUELINE	185.00		
	3/30/26	200	CR	HODGE, ANTHONY & PATRICI	185.00		
	3/30/26	5088	CR	PEREZ & SANCHEZ	185.00		
	3/30/26	8421	CR	BELOW MONACO, MARY E	185.00		
	3/30/26	928	CR	SKIPPER, MAURICE	185.00		
	3/30/26	2244711013	CR	ROGERS, JAMES & MELISSA	186.00		
	3/30/26	2464	CR	BUONACQUISTA, JOSEPH	176.00		
	3/30/26	67964706	CR	CONRAD, JOHN & SUSAN	185.00		
	3/30/26	8571	CR	BARNEMAN, COLEEN	185.00		
	3/30/26	67414443	CR	GABRIEL, JEAN-PAUL	200.00		
	3/30/26	05032	CR	ALEMAN BLANCO, JAIME &	185.00		
	3/30/26	54467345	CR	KYSELA, MILOS & ELIZABET	185.00		
	3/30/26	54606742	CR	BOSWELL, AVIS	185.00		
	3/30/26	917199808	CR	CAREY, MARJORIE	185.00		
	3/31/26	03/31/26	GE	Service Charge		23.00	
				Current Period Change	24,785.50	17,250.43	7,535.07
	3/31/26			Ending Balance			51,314.0
1140	3/1/26			Beginning Balance			40,397.2
Res - CHASE (xx6916	3/1/26	RSV TRX 26.	GE	RSV TRX 2026	1,112.60		
				Current Period Change	1,112.60		1,112.60
	3/31/26			Ending Balance			41,509.8
1141	3/1/26			Beginning Balance			121,408.
CD CCUxx3000 M25.	3/31/26	03/31/26	GE	Interest Income	1,200.73		
				Current Period Change	1,200.73		1,200.73
	3/31/26			Ending Balance			122,609.
1209	3/1/26			Beginning Balance			14.10
CCU xxx0000 Share	3/31/26			Ending Balance			14.10
1214	3/1/26			Beginning Balance			110,847.
CCU CDxx3006 M25.	3/12/26	CD Rollover	GE	CD Rollover into new CD *3007		110,847.1	
				Current Period Change		110,847.1	-110,847.
	3/31/26			Ending Balance			
1215	3/1/26			Beginning Balance			
CCU CDxx3007 M26.	3/12/26	CD Rollover	GE	CD Rollover into new CD *3007	110,847.1		
	3/31/26	03/31/26	GE	Interest Income		223.95	
				Current Period Change	111,071.0		111,071.
	3/31/26			Ending Balance			111,071.
1321	3/1/26			Beginning Balance			6,936.50
Accounts Receivable	3/1/26	MA 2026.03.	SJ	MARINO, KENNETH & CATHY	185.00		

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

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<b>Account ID</b> <b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Jr</b>	<b>Trans Description</b>	<b>Debit Am</b>	<b>Credit A</b>	<b>Balance</b>
	3/1/26	MA 2026.03.	SJ	FLOWERS, DEBBIE	185.00		
	3/1/26	MA 2026.03.	SJ	MICHAUD, ROBERT & ELINOR	185.00		
	3/1/26	MA 2026.03.	SJ	FROHNAPFEL, NICOLE & AUS	185.00		
	3/1/26	MA 2026.03.	SJ	TOMLINSON, JACINTH	185.00		
	3/1/26	MA 2026.03.	SJ	HARRIS, WILLIAM & BARBA	185.00		
	3/1/26	MA 2026.03.	SJ	POLITE, RHOBYN	185.00		
	3/1/26	MA 2026.03.	SJ	NEUFELD, JOSEPH J & JANET	185.00		
	3/1/26	MA 2026.03.	SJ	BERTRAND, PATRICK & MAR	185.00		
	3/1/26	MA 2026.03.	SJ	MYERS, HERMAN, & BOURNE	185.00		
	3/1/26	MA 2026.03.	SJ	SHNEYDINE, EUGENE	185.00		
	3/1/26	MA 2026.03.	SJ	PEREZ & SANCHEZ	185.00		
	3/1/26	MA 2026.03.	SJ	COMITO, RONALD & KAREN	185.00		
	3/1/26	MA 2026.03.	SJ	SMALL, MARTHA	185.00		
	3/1/26	MA 2026.03.	SJ	KENNEDY, KARL D	185.00		
	3/1/26	MA 2026.03.	SJ	NOEL, MARY	185.00		
	3/1/26	MA 2026.03.	SJ	ROSELLI, GIROLAMO & GRAC	185.00		
	3/1/26	MA 2026.03.	SJ	CARPENTER, JEFFREY & MAR	185.00		
	3/1/26	MA 2026.03.	SJ	BROWNE, DAVID & LESLIE	185.00		
	3/1/26	MA 2026.03.	SJ	MOREJON, CARLA	185.00		
	3/1/26	MA 2026.03.	SJ	CURRIER, LINDA	185.00		
	3/1/26	MA 2026.03.	SJ	POTTS, THOMAS & CHERYL	185.00		
	3/1/26	MA 2026.03.	SJ	HODGE, ANTHONY & PATRICI	185.00		
	3/1/26	MA 2026.03.	SJ	POTTS, THOMAS & CHERYL	185.00		
	3/1/26	MA 2026.03.	SJ	MINTON, PAMELA & RICHA	185.00		
	3/1/26	MA 2026.03.	SJ	McCORMACK, CLAYTON & L	185.00		
	3/1/26	MA 2026.03.	SJ	OTTO, JANE	185.00		
	3/1/26	MA 2026.03.	SJ	RAGUE, WILLIAM & BONNIE	185.00		
	3/1/26	MA 2026.03.	SJ	GRAVATT, JO-ANN	185.00		
	3/1/26	MA 2026.03.	SJ	AMATO, GINA	185.00		
	3/1/26	MA 2026.03.	SJ	SPRAYBERRY, GREG & GLORI	185.00		
	3/1/26	MA 2026.03.	SJ	CONRAD, JOHN & SUSAN	185.00		
	3/1/26	MA 2026.03.	SJ	BOYD, STEVEN & DEBRA	185.00		
	3/1/26	MA 2026.03.	SJ	COMBS, JERMAIN M	185.00		
	3/1/26	MA 2026.03.	SJ	GURREONERO, MICHAEL	185.00		
	3/1/26	MA 2026.03.	SJ	SKIPPER, MAURICE	185.00		
	3/1/26	MA 2026.03.	SJ	AGOSTINI, LIVINGSTONE & L	185.00		
	3/1/26	MA 2026.03.	SJ	ARDEN, DONNA	185.00		
	3/1/26	MA 2026.03.	SJ	ROWAN, SPENCER & MARY L	185.00		
	3/1/26	MA 2026.03.	SJ	SIROT, ESMERALDA	185.00		
	3/1/26	MA 2026.03.	SJ	MISTRETTA, CATHERINE A.	185.00		
	3/1/26	MA 2026.03.	SJ	BJORKLUND, FULTON & DEA	185.00		
	3/1/26	MA 2026.03.	SJ	MANISCALCO, JOHN & MARG	185.00		
	3/1/26	MA 2026.03.	SJ	PIDGEON JR, WILLIAM & MAR	185.00		
	3/1/26	MA 2026.03.	SJ	DICKERSON, DAVID & PATRI	185.00		
	3/1/26	MA 2026.03.	SJ	NAIDU, ROLAND & GAIL	185.00		
	3/1/26	MA 2026.03.	SJ	CORVELLO, JOHN & GAIL	185.00		
	3/1/26	MA 2026.03.	SJ	BARNEMAN, COLEEN	185.00		
	3/1/26	MA 2026.03.	SJ	ZIENTARSKI, RACHEL	185.00		
	3/1/26	MA 2026.03.	SJ	HANSEN, THOMAS	185.00		
	3/1/26	MA 2026.03.	SJ	GARDNER, ERNEST & LAURA	185.00		
	3/1/26	MA 2026.03.	SJ	KING, MELISSA & CONNOR	185.00		
	3/1/26	MA 2026.03.	SJ	WEBB, WAYNE & MARY	185.00		
	3/1/26	MA 2026.03.	SJ	BARR, GREGORY S	185.00		
	3/1/26	MA 2026.03.	SJ	BUONACQUISTA, JOSEPH	185.00		
	3/1/26	MA 2026.03.	SJ	GABRIEL, JEAN-PAUL	185.00		
	3/1/26	MA 2026.03.	SJ	HILL, THEODORE & JOY	185.00		
	3/1/26	MA 2026.03.	SJ	CHINA BERRY LLC	185.00		

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	3/1/26	MA 2026.03.	SJ	SCHERRA, FRANK BERNARD	185.00		
	3/1/26	MA 2026.03.	SJ	TEAL, BRIAN & LINDA	185.00		
	3/1/26	MA 2026.03.	SJ	BOSWELL, AVIS	185.00		
	3/1/26	MA 2026.03.	SJ	WILFONG, GREGORY M.	185.00		
	3/1/26	MA 2026.03.	SJ	BRONTE, JEFFERSON	185.00		
	3/1/26	MA 2026.03.	SJ	ELLISON, JAMES & LINDA	185.00		
	3/1/26	MA 2026.03.	SJ	PINTO, MARK & TANYA	185.00		
	3/1/26	MA 2026.03.	SJ	HERNDON, AMANDA	185.00		
	3/1/26	MA 2026.03.	SJ	CAREY, MARJORIE	185.00		
	3/1/26	MA 2026.03.	SJ	McCULLEN, DAWN	185.00		
	3/1/26	MA 2026.03.	SJ	ENTRICHEL, FANNY	185.00		
	3/1/26	MA 2026.03.	SJ	BAGGS, JEFFREY & KAREN	185.00		
	3/1/26	MA 2026.03.	SJ	HUNTER, BONNIE	185.00		
	3/1/26	MA 2026.03.	SJ	MOONEY, KEVIN & JACQUELI	185.00		
	3/1/26	MA 2026.03.	SJ	BELOW MONACO, MARY E	185.00		
	3/1/26	MA 2026.03.	SJ	McKECKNEY, GLEMMY & WIL	185.00		
	3/1/26	MA 2026.03.	SJ	TAKEUCHI, HIROSHI & ANGE	185.00		
	3/1/26	MA 2026.03.	SJ	LeFAVOR, EUGENE & JUDITH	185.00		
	3/1/26	MA 2026.03.	SJ	KENYON, CAROLYN	185.00		
	3/1/26	MA 2026.03.	SJ	KYSELA, MILOS & ELIZABET	185.00		
	3/1/26	MA 2026.03.	SJ	CHAPMAN, JACQUELINE	185.00		
	3/1/26	MA 2026.03.	SJ	WARD, DANIELLE	185.00		
	3/1/26	MA 2026.03.	SJ	Carr, John P	185.00		
	3/1/26	MA 2026.03.	SJ	JOHNSON, ROBERT & BETTY	185.00		
	3/1/26	MA 2026.03.	SJ	DENNIS, DUANE & ROBIN	185.00		
	3/1/26	MA 2026.03.	SJ	ALEMAN BLANCO, JAIME &	185.00		
	3/1/26	MA 2026.03.	SJ	LIN, AMY & EDRIC	185.00		
	3/1/26	MA 2026.03.	SJ	CASPERSON, NORMAN	185.00		
	3/1/26	MA 2026.03.	SJ	DEMJEN, PAUL & ELIZABETH	185.00		
	3/1/26	MA 2026.03.	SJ	CORRELL, HOWARD & ARLEN	185.00		
	3/1/26	MA 2026.03.	SJ	RIVERA, JOANNA MARIE GEL	185.00		
	3/1/26	MA 2026.03.	SJ	FIORILLI, MICHAEL & CYNTH	185.00		
	3/1/26	MA 2026.03.	SJ	YORK, HARVEY & DIANE	185.00		
	3/1/26	MA 2026.03.	SJ	CALLENDER, STEPHEN & KAT	185.00		
	3/1/26	MA 2026.03.	SJ	COOPER, WAYNE & JENNY	185.00		
	3/1/26	MA 2026.03.	SJ	REMEZA, REMA M	185.00		
	3/1/26	MA 2026.03.	SJ	GRACA & BURNS	185.00		
	3/1/26	MA 2026.03.	SJ	GARLAND, SUSAN	185.00		
	3/1/26	MA 2026.03.	SJ	MENDOZA, RALPH	185.00		
	3/1/26	MA 2026.03.	SJ	KRYSIK, THOMAS & LEONO	185.00		
	3/1/26	MA 2026.03.	SJ	Raciti, Gregorio	185.00		
	3/1/26	MA 2026.03.	SJ	CROCKER, JOHN & CATHERIN	185.00		
	3/1/26	MA 2026.03.	SJ	KELLY & LANDEN	185.00		
	3/1/26	MA 2026.03.	SJ	JEFFORDS, CHRIS & PAT	185.00		
	3/1/26	MA 2026.03.	SJ	ROGERS, JAMES & MELISSA	185.00		
	3/1/26	MA 2026.03.	SJ	FLAHERTY-WEBB, CARA	185.00		
	3/1/26	MA 2026.03.	SJ	WHITE, DAVID & DENISE	185.00		
	3/1/26	MA 2026.03.	SJ	KELLIHER, MICHELLE	185.00		
	3/1/26	MA 2026.03.	SJ	ZYNWALA, MIROSLAW & JAD	185.00		
	3/1/26	MA 2026.03.	SJ	PARKER, PAUL & BARBARA	185.00		
	3/1/26	MA 2026.03.	SJ	OLDEN, JAMES & NICOLE	185.00		
	3/1/26	MA 2026.03.	SJ	MACK, ROBERT & SANDRA	185.00		
	3/1/26	MA 2026.03.	SJ	PINKERTON, COLVIN & PATRI	185.00		
	3/1/26	MA 2026.03.	SJ	HAND, MARY ELLEN & MART	185.00		
	3/1/26	MA 2026.03.	SJ	WAGNER, EUNICE & JOSEPH	185.00		
	3/1/26	MA 2026.03.	SJ	LINDH, TORY	185.00		
	3/1/26	MA 2026.03.	SJ	FAWCETT, JOHN & HELEN	185.00		

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	3/1/26	MA 2026.03.	SJ	RILEY, EDWARD & ANN	185.00		
	3/1/26	MA 2026.03.	SJ	DALY, JR., JAMES & CAROL	185.00		
	3/1/26	MA 2026.03.	SJ	VEIGA, ALLEN & TERESA	185.00		
	3/1/26	MA 2026.03.	SJ	SCHADE, BRIAN & VERONICA	185.00		
	3/1/26	MA 2026.03.	SJ	GRIFFIN, ASHLEY T & CARY T	185.00		
	3/1/26	MA 2026.03.	SJ	SCHWARZ, FRANK	185.00		
	3/1/26	MA 2026.03.	SJ	BENDER, JONATHAN & DEBO	185.00		
	3/1/26	MA 2026.03.	SJ	CHRISTIAN, STEVEN & THERE	185.00		
	3/1/26	MA 2026.03.	SJ	FIEBELKORN, DOROTHY	185.00		
	3/1/26	MA 2026.03.	SJ	Castro-Figueroa, Mayra-Li	185.00		
	3/1/26	MA 2026.03.	SJ	BRITO & ARRIETA	185.00		
	3/1/26	MA 2026.03.	SJ	WILLARD, CRISTINA & DULIN	185.00		
	3/1/26	MA 2026.03.	SJ	WINT-HELWIG & SIPOS, JOZS	185.00		
	3/1/26	MA 2026.03.	SJ	SANDERS, DOUGLAS S & DIA	185.00		
	3/1/26	MA 2026.03.	SJ	NEFF, TODD & PATRICIA	185.00		
	3/1/26	MA 2026.03.	SJ	MILLIKEN, DONNA	185.00		
	3/1/26	MA 2026.03.	SJ	CLARK, ROBERT & NINEL	185.00		
	3/1/26	MA 2026.03.	SJ	KLEIN, BRITAINY	185.00		
	3/6/26	2237719266	CR	ROGERS, JAMES & MELISSA -		135.00	
	3/6/26	2237719266	CR	ROGERS, JAMES & MELISSA -		25.00	
	3/6/26	2237719266	CR	ROGERS, JAMES & MELISSA -		25.00	
	3/6/26	2237719267	CR	ROGERS, JAMES & MELISSA -		144.00	
	3/6/26	2237719267	CR	ROGERS, JAMES & MELISSA -		41.00	
	3/6/26	196	CR	HODGE, ANTHONY & PATRICI		117.00	
	3/6/26	196	CR	HODGE, ANTHONY & PATRICI		68.00	
	3/6/26	112	CR	GURREONERO, MICHAEL - Inv		10.00	
	3/6/26	112	CR	GURREONERO, MICHAEL - Inv		185.00	
	3/6/26	5518	CR	ENTRICHEL, FANNY - Invoice:		185.00	
	3/6/26	2460	CR	BUONACQUISTA, JOSEPH - Inv		158.00	
	3/6/26	2460	CR	BUONACQUISTA, JOSEPH - Inv		18.00	
	3/6/26	3637	CR	CHAPMAN, JACQUELINE - Inv		185.00	
	3/6/26	1437	CR	GARDNER, ERNEST & LAURA		185.00	
	3/6/26	721	CR	COMITO, RONALD & KAREN -		185.00	
	3/6/26	8469	CR	BELOW MONACO, MARY E - I		185.00	
	3/6/26	200	CR	TAKEUCHI, HIROSHI & ANGE		185.00	
	3/6/26	1429	CR	VEIGA, ALLEN & TERESA - Inv		185.00	
	3/6/26	1531	CR	WILFONG, GREGORY M. - Invo		185.00	
	3/6/26	1870	CR	AGOSTINI, LIVINGSTONE & L		185.00	
	3/6/26	1870	CR	AGOSTINI, LIVINGSTONE & L		185.00	
	3/6/26	927	CR	SKIPPER, MAURICE - Invoice:		185.00	
	3/6/26	1215	CR	CALLENDER, STEPHEN & KAT		73.00	
	3/6/26	1215	CR	CALLENDER, STEPHEN & KAT		113.00	
	3/6/26	237	CR	LIN, AMY & EDRIC - Invoice: M		185.00	
	3/6/26	264	CR	RIVERA, JOANNA MARIE GEL		64.00	
	3/6/26	264	CR	RIVERA, JOANNA MARIE GEL		121.00	
	3/6/26	1260	CR	HILL, THEODORE & JOY - Invo		40.00	
	3/6/26	1260	CR	HILL, THEODORE & JOY - Invo		145.00	
	3/6/26	1004	CR	WILLARD, CRISTINA & DULIN		185.00	
	3/6/26	1919	CR	ELLISON, JAMES & LINDA - In		185.00	
	3/6/26	899	CR	WEBB, WAYNE & MARY - Invo		15.00	
	3/6/26	899	CR	WEBB, WAYNE & MARY - Invo		170.00	
	3/6/26	135	CR	POLITE, RHOBYN - Invoice: MA		181.00	
	3/6/26	135	CR	POLITE, RHOBYN - Invoice: MA		185.00	
	3/6/26	135	CR	POLITE, RHOBYN - Invoice: MA		6.00	
	3/6/26	4095	CR	RILEY, EDWARD & ANN - Invo		185.00	
	3/6/26	117	CR	BERTRAND, PATRICK & MAR		167.00	
	3/6/26	117	CR	BERTRAND, PATRICK & MAR	176.00		

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	3/6/26	117	CR	BERTRAND, PATRICK & MAR		176.00	
	3/6/26	117	CR	BERTRAND, PATRICK & MAR		185.00	
	3/6/26	153	CR	MENDOZA, RALPH - Invoice: F		176.00	
	3/6/26	153	CR	MENDOZA, RALPH - Invoice: F		176.00	
	3/6/26	153	CR	MENDOZA, RALPH - Invoice: M		9.00	
	3/6/26	62985736	CR	MANISCALCO, JOHN & MARG		174.00	
	3/6/26	62985736	CR	MANISCALCO, JOHN & MARG		11.00	
	3/6/26	62921985	CR	DENNIS, DUANE & ROBIN - In		82.00	
	3/6/26	62921985	CR	DENNIS, DUANE & ROBIN - In		103.00	
	3/6/26	63526702	CR	SCHADE, BRIAN & VERONICA		18.00	
	3/6/26	63526702	CR	SCHADE, BRIAN & VERONICA		158.00	
	3/6/26	63009052	CR	LINDH, TORY - Invoice: MA 202		133.00	
	3/6/26	63009052	CR	LINDH, TORY - Invoice: MA 202		43.00	
	3/6/26	996156	CR	HANSEN, THOMAS - Invoice: M		151.00	
	3/6/26	996156	CR	HANSEN, THOMAS - Invoice: M		34.00	
	3/6/26	996551	CR	KENYON, CAROLYN - Invoice:		130.00	
	3/6/26	996551	CR	KENYON, CAROLYN - Invoice:		46.00	
	3/6/26	53131035	CR	DEMJEN, PAUL & ELIZABETH		56.50	
	3/6/26	53131035	CR	DEMJEN, PAUL & ELIZABETH		128.50	
	3/6/26	62825678	CR	CONRAD, JOHN & SUSAN - Inv		114.00	
	3/6/26	62825678	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	3/6/26	8563	CR	BARNEMAN, COLEEN - Invoice		81.00	
	3/6/26	8563	CR	BARNEMAN, COLEEN - Invoice		104.00	
	3/6/26	62165526	CR	GABRIEL, JEAN-PAUL - Invoice		155.00	
	3/6/26	62165526	CR	GABRIEL, JEAN-PAUL - Invoice		45.00	
	3/6/26	52631737	CR	BOSWELL, AVIS - Invoice: MA		185.00	
	3/6/26	61731354	CR	KENNEDY, KARL D - Invoice:		142.00	
	3/6/26	61731354	CR	KENNEDY, KARL D - Invoice:		34.00	
	3/6/26	914346347	CR	CAREY, MARJORIE - Invoice: M		180.00	
	3/6/26	914346347	CR	CAREY, MARJORIE - Invoice: M		5.00	
	3/6/26	914550623	CR	HAND, MARY ELLEN & MART		18.00	
	3/6/26	914550623	CR	HAND, MARY ELLEN & MART		158.00	
	3/6/26	914714237	CR	KING, MELISSA & CONNOR - I		32.00	
	3/6/26	914714237	CR	KING, MELISSA & CONNOR - I		153.00	
	3/6/26	914854058	CR	POTTS, THOMAS & CHERYL -		180.00	
	3/6/26	914854058	CR	POTTS, THOMAS & CHERYL -		5.00	
	3/6/26	914854058	CR	POTTS, THOMAS & CHERYL -		60.00	
	3/6/26	914854058	CR	POTTS, THOMAS & CHERYL -		125.00	
	3/6/26	914735415	CR	Castro-Figueroa, Mayra-Li - Invoice		185.00	
	3/6/26	914590147	CR	WHITE, DAVID & DENISE - Inv		52.00	
	3/6/26	914590147	CR	WHITE, DAVID & DENISE - Inv		133.00	
	3/10/26	588	CR	BJORKLUND, FULTON & DEA		173.00	
	3/10/26	588	CR	BJORKLUND, FULTON & DEA		12.00	
	3/10/26	4719	CR	SANDERS, DOUGLAS S & DIA		185.00	
	3/10/26	4719	CR	SANDERS, DOUGLAS S & DIA		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		211.50	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:	26.50		
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	

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	3/10/26	3272	CR	BRONTE, JEFFERSON - Invoice:		185.00	
	3/10/26	367	CR	GARLAND, SUSAN - Invoice: M		180.00	
	3/10/26	367	CR	GARLAND, SUSAN - Invoice: M		5.00	
	3/10/26	175	CR	MARINO, KENNETH & CATHY		12.80	
	3/10/26	175	CR	MARINO, KENNETH & CATHY		172.20	
	3/10/26	1923	CR	TOMLINSON, JACINTH - Invoic		25.00	
	3/10/26	1923	CR	TOMLINSON, JACINTH - Invoic		160.00	
	3/10/26	53397587	CR	OLDEN, JAMES & NICOLE - Inv		65.00	
	3/10/26	53397587	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	3/10/26	64245872	CR	SPRAYBERRY, GREG & GLORI		185.00	
	3/10/26	64182261	CR	NEFF, TODD & PATRICIA - Inv		185.00	
	3/10/26	63988126	CR	HERNDON, AMANDA - Invoice:		45.00	
	3/10/26	63988126	CR	HERNDON, AMANDA - Invoice:		140.00	
	3/10/26	63983852	CR	BAGGS, JEFFREY & KAREN - I		45.00	
	3/10/26	63983852	CR	BAGGS, JEFFREY & KAREN - I		131.00	
	3/10/26	995127	CR	RAGUE, WILLIAM & BONNIE -		185.00	
	3/10/26	63861308	CR	CORVELLO, JOHN & GAIL - In		123.64	
	3/10/26	63861308	CR	CORVELLO, JOHN & GAIL - In		61.36	
	3/10/26	7294	CR	MILLIKEN, DONNA - Invoice: M		179.00	
	3/10/26	7294	CR	MILLIKEN, DONNA - Invoice: M		6.00	
	3/10/26	4347277792	CR	OTTO, JANE - Invoice: MA 2026.		9.00	
	3/10/26	4347277792	CR	OTTO, JANE - Invoice: MA 2026.		176.00	
	3/10/26	9563	CR	CASPERSON, NORMAN - Invoic		158.00	
	3/10/26	9563	CR	CASPERSON, NORMAN - Invoic		18.00	
	3/10/26	157247607	CR	MOONEY, KEVIN & JACQUELI		4.00	
	3/10/26	157247607	CR	MOONEY, KEVIN & JACQUELI		181.00	
	3/10/26	65078710	CR	JEFFORDS, CHRIS & PAT - Invo		52.00	
	3/10/26	65078710	CR	JEFFORDS, CHRIS & PAT - Invo		133.00	
	3/10/26	53604385	CR	GRACA & BURNS - Invoice: MA		9.00	
	3/10/26	53604385	CR	GRACA & BURNS - Invoice: MA		176.00	
	3/10/26	64784572	CR	DALY, JR., JAMES & CAROL - I		185.00	
	3/10/26	64725009	CR	GRIFFIN, ASHLEY T & CARY T		30.00	
	3/10/26	64725009	CR	GRIFFIN, ASHLEY T & CARY T		142.00	
	3/10/26	64629940	CR	MICHAUD, ROBERT & ELINOR		185.00	
	3/10/26	64409376	CR	BRITO & ARRIETA - Invoice: M		39.00	
	3/10/26	64409376	CR	BRITO & ARRIETA - Invoice: M		146.00	
	3/10/26	64374169	CR	LeFAVOR, EUGENE & JUDITH		50.00	
	3/10/26	64374169	CR	LeFAVOR, EUGENE & JUDITH		135.00	
	3/10/26	995585	CR	COMBS, JERMAIN M - Invoice:		41.00	
	3/10/26	995585	CR	COMBS, JERMAIN M - Invoice:		144.00	
	3/10/26	53466758	CR	PINTO, MARK & TANYA - Invoi		47.00	
	3/10/26	53466758	CR	PINTO, MARK & TANYA - Invoi		138.00	
	3/10/26	915758035	CR	WINT-HELWIG & SIPOS, JOZS		185.00	
	3/10/26	916140869	CR	Raciti, Gregorio - Invoice: FEE 73	176.00		
	3/10/26	916140869	CR	Raciti, Gregorio - Invoice: MA 202		185.00	
	3/10/26	916140869	CR	Raciti, Gregorio - Invoice: MA 202		2.00	
	3/10/26	916140869	CR	Raciti, Gregorio - Invoice: MA 202		185.00	
	3/10/26	916140869	CR	Raciti, Gregorio - Invoice: MA 202		185.00	
	3/12/26	NSF ck 62165	SJ	GABRIEL, JEAN-PAUL	30.00		
	3/12/26	NSF ck 62165	CR	GABRIEL, JEAN-PAUL - Invoice	200.00		
	3/19/26	2787	CR	JOHNSON, ROBERT & BETTY -		185.00	
	3/19/26	1048	CR	McCULLEN, DAWN - Invoice: F		54.00	
	3/19/26	1048	CR	McCULLEN, DAWN - Invoice: M		131.00	
	3/19/26	1094	CR	WAGNER, EUNICE & JOSEPH -		35.19	
	3/19/26	1094	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	3/19/26	54044831	CR	SCHERRA, FRANK BERNARD -		80.00	
	3/19/26	54044831	CR	SCHERRA, FRANK BERNARD -		80.00	

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	3/19/26	995048	CR	AMATO, GINA - Invoice: MA 20		184.00	
	3/19/26	995048	CR	AMATO, GINA - Invoice: MA 20		1.00	
	3/19/26	5163	CR	REMEZA, RENA M - Invoice: M		75.00	
	3/19/26	5163	CR	REMEZA, RENA M - Invoice: M		110.00	
	3/19/26	65281435	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	3/19/26	65281435	CR	FIEBELKORN, DOROTHY - Inv		64.00	
	3/25/26	113	CR	GURREONERO, MICHAEL - Inv		175.00	
	3/25/26	113	CR	GURREONERO, MICHAEL - Inv		10.00	
	3/25/26	104	CR	COOPER, WAYNE & JENNY - I		185.00	
	3/25/26	1977	CR	KLEIN, BRITAINY - Invoice: M		185.00	
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers, - I		185.00	
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers, - I		25.00	
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers, - I		185.00	
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers, - I		13.00	
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers, - I		176.00	
	3/25/26	2244018499	CR	Herman, K.;Bourne, Z.; Myers, - I		176.00	
	3/25/26	757	CR	NOEL, MARY - Invoice: MA 202		185.00	
	3/25/26	1357	CR	DICKERSON, DAVID & PATRI		185.00	
	3/25/26	1050	CR	BROWNE, DAVID & LESLIE - I		4.00	
	3/25/26	1050	CR	BROWNE, DAVID & LESLIE - I		181.00	
	3/25/26	2835	CR	McCORMACK, CLAYTON & L		185.00	
	3/25/26	205	CR	CARPENTER, JEFFREY & MAR		75.00	
	3/25/26	205	CR	CARPENTER, JEFFREY & MAR		110.00	
	3/25/26	1655	CR	GRAVATT, JO-ANN - Invoice: M		185.00	
	3/25/26	985136	CR	HUNTER, BONNIE - Invoice: M		160.00	
	3/25/26	985136	CR	HUNTER, BONNIE - Invoice: M		25.00	
	3/25/26	916379969	CR	FAWCETT, JOHN & HELEN - In		185.00	
	3/30/26	224	CR	BOYD, STEVEN & DEBRA - Inv		185.00	
	3/30/26	224	CR	BOYD, STEVEN & DEBRA - Inv		76.00	
	3/30/26	224	CR	BOYD, STEVEN & DEBRA - Inv		109.00	
	3/30/26	116	CR	MOREJON, CARLA - Invoice: M		1.50	
	3/30/26	116	CR	MOREJON, CARLA - Invoice: M		183.50	
	3/30/26	5519	CR	ENTRICHEL, FANNY - Invoice:		185.00	
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: F	625.00		
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: M		185.00	
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: M		185.00	
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: M		185.00	
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: M		185.00	
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: M		70.00	
	3/30/26	2660	CR	BARR, GREGORY S - Invoice: M		185.00	
	3/30/26	1439	CR	GARDNER, ERNEST & LAURA		185.00	
	3/30/26	3640	CR	CHAPMAN, JACQUELINE - Inv		185.00	
	3/30/26	200	CR	HODGE, ANTHONY & PATRICI		68.00	
	3/30/26	200	CR	HODGE, ANTHONY & PATRICI		117.00	
	3/30/26	5088	CR	PEREZ & SANCHEZ - Invoice: M		185.00	
	3/30/26	8421	CR	BELOW MONACO, MARY E - I		185.00	
	3/30/26	928	CR	SKIPPER, MAURICE - Invoice:		185.00	
	3/30/26	2244711013	CR	ROGERS, JAMES & MELISSA -		145.00	
	3/30/26	2244711013	CR	ROGERS, JAMES & MELISSA -		41.00	
	3/30/26	2464	CR	BUONACQUISTA, JOSEPH - Inv		27.00	
	3/30/26	2464	CR	BUONACQUISTA, JOSEPH - Inv		149.00	
	3/30/26	67964706	CR	CONRAD, JOHN & SUSAN - Inv		114.00	
	3/30/26	67964706	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	3/30/26	8571	CR	BARNEMAN, COLEEN - Invoice		81.00	
	3/30/26	8571	CR	BARNEMAN, COLEEN - Invoice		104.00	
	3/30/26	67414443	CR	GABRIEL, JEAN-PAUL - Invoice		21.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/30/26	67414443	CR	GABRIEL, JEAN-PAUL - Invoice		154.00	
	3/30/26	67414443	CR	GABRIEL, JEAN-PAUL - Invoice		25.00	
	3/30/26	05032	CR	ALEMAN BLANCO, JAIME &		185.00	
	3/30/26	54467345	CR	KYSELA, MILOS & ELIZABET		94.00	
	3/30/26	54467345	CR	KYSELA, MILOS & ELIZABET		91.00	
	3/30/26	54606742	CR	BOSWELL, AVIS - Invoice: MA		185.00	
	3/30/26	917199808	CR	CAREY, MARJORIE - Invoice: M		180.00	
	3/30/26	917199808	CR	CAREY, MARJORIE - Invoice: M		5.00	
	3/31/26	AJE 26.0301	GE	RECLASS PAYMENTS		1,151.50	
				Current Period Change	25,838.50	26,874.00	-1,035.50
	3/31/26			Ending Balance			5,901.00
1340 Due from Operating	3/1/26			Beginning Balance			4,667.26
	3/31/26			Ending Balance			4,667.26
2010 Accounts Payable	3/1/26			Beginning Balance			-2,014.79
	3/1/26	RSV TRX 26.	PJ	FAIRWAY ISLES RESERVE (xx		1,112.60	
	3/1/26	FEEFIBL202	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	3/1/26	3471	PJ	BOB'S COMPLETE LANDSCAP		6,850.00	
	3/1/26	7383	PJ	FAMILY SWIM POOL SERVICE		300.00	
	3/1/26	PSI241627	PJ	SOLITUDE LAKE MANAGEME		111.28	
	3/1/26	PSI241332	PJ	SOLITUDE LAKE MANAGEME		64.20	
	3/1/26	26.03e	PJ	FLORIDA POWER & LIGHT		151.27	
	3/2/26	REIM 26.030	PJ	GREG SPRAYBERRY		6.42	
	3/4/26	26.02 96973-	PJ	City of Palm Bay		103.07	
	3/5/26	3491	PJ	BOB'S COMPLETE LANDSCAP		65.85	
	3/6/26	4628	C	BAYSIDE MANAGEMENT SER	1,130.50		
	3/6/26	4628	C	BAYSIDE MANAGEMENT SER	629.54		
	3/6/26	4629	C	BOB'S COMPLETE LANDSCAP	6,850.00		
	3/6/26	4630	C	FAMILY SWIM POOL SERVICE	300.00		
	3/6/26	4631	C	Maintenance Management Group	185.00		
	3/6/26	4632	C	FAIRWAY ISLES RESERVE (xx	1,112.60		
	3/6/26	4633	C	SOLITUDE LAKE MANAGEME	111.28		
	3/6/26	4633	C	SOLITUDE LAKE MANAGEME	64.20		
	3/6/26	4634	C	GREG SPRAYBERRY - Invoice:	6.42		
	3/6/26	4634	C	GREG SPRAYBERRY - Invoice:	38.71		
	3/9/26	ACH 26.0301	C	FLORIDA CITY GAS - Invoice: 8	436.57		
	3/9/26	7403	PJ	FAMILY SWIM POOL SERVICE		180.00	
	3/10/26	4635	C	BOB'S COMPLETE LANDSCAP	65.85		
	3/10/26	4636	C	FAMILY SWIM POOL SERVICE	180.00		
	3/10/26	2713546	PJ	DoorKing Inc.		49.95	
	3/10/26	ACH 26.0307	C	FLORIDA POWER & LIGHT - In	151.27		
	3/16/26	4323.	PJ	GREENUP-PLUS, INC		4,887.50	
	3/16/26	89970006219	PJ	FLORIDA CITY GAS		428.41	
	3/19/26	ACH 26.0302	C	FLORIDA POWER & LIGHT - In	412.39		
	3/19/26	ACH 26.0303	C	FLORIDA POWER & LIGHT - In	160.52		
	3/19/26	ACH 26.0304	C	FLORIDA POWER & LIGHT - In	60.48		
	3/19/26	ACH 26.0305	C	FLORIDA POWER & LIGHT - In	91.58		
	3/19/26	4637	C	DoorKing Inc. - Invoice: 2713546	49.95		
	3/22/26	7438	PJ	FAMILY SWIM POOL SERVICE		595.00	
	3/23/26	ACH 26.0306	C	City of Palm Bay - Invoice: 26.02	103.07		
	3/25/26	4638	C	GREENUP-PLUS, INC - Invoice:	4,887.50		
	3/27/26	26.03 701 M	PJ	FLORIDA POWER & LIGHT		86.53	
	3/27/26	26.03 2031 EI	PJ	FLORIDA POWER & LIGHT		57.45	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/27/26	26.03 500 M	PJ	FLORIDA POWER & LIGHT		189.61	
	3/27/26	26.03 MCC S	PJ	FLORIDA POWER & LIGHT		412.39	
	3/31/26	OFF0331FWI	PJ	BAYSIDE MANAGEMENT SER		184.50	
				Current Period Change	17,027.43	16,966.53	60.90
	3/31/26			Ending Balance			-1,953.89
2013	3/1/26			Beginning Balance			-38,446.0
Prepaid Maintenance	3/31/26	AJE 26.0301	GE	RECLASS PAYMENTS	1,151.50		
				Current Period Change	1,151.50		1,151.50
	3/31/26			Ending Balance			-37,294.5
2017	3/1/26			Beginning Balance			-4,667.26
Due to Reserve	3/31/26			Ending Balance			-4,667.26
2032	3/1/26			Beginning Balance			-1,535.00
Allowance for bad deb	3/31/26			Ending Balance			-1,535.00
2105	3/1/26			Beginning Balance			-440.20
Bridge (Res)	3/1/26	RSV TRX 26.	GE	RSV TRX 2026		220.10	
				Current Period Change		220.10	-220.10
	3/31/26			Ending Balance			-660.30
2120	3/1/26			Beginning Balance			-411.00
Pool (Res)	3/1/26	RSV TRX 26.	GE	RSV TRX 2026		205.50	
				Current Period Change		205.50	-205.50
	3/31/26			Ending Balance			-616.50
2125	3/1/26			Beginning Balance			-281.00
Roads (Res)	3/1/26	RSV TRX 26.	GE	RSV TRX 2026		140.50	
				Current Period Change		140.50	-140.50
	3/31/26			Ending Balance			-421.50
2135	3/1/26			Beginning Balance			-500.00
Roof (Res)	3/1/26	RSV TRX 26.	GE	RSV TRX 2026		250.00	
				Current Period Change		250.00	-250.00
	3/31/26			Ending Balance			-750.00
2137	3/1/26			Beginning Balance			-149.34
Well/Pump 1 & 2 (Res)	3/1/26	RSV TRX 26.	GE	RSV TRX 2026		74.67	
				Current Period Change		74.67	-74.67
	3/31/26			Ending Balance			-224.01
2140	3/1/26			Beginning Balance			-443.66
Security Gate (Res)	3/1/26	RSV TRX 26.	GE	RSV TRX 2026		221.83	
				Current Period Change		221.83	-221.83
	3/31/26			Ending Balance			-665.49

## 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
2700	3/1/26			Beginning Balance			-866.91
Reserve Interest	3/31/26	03/31/26	GE	Interest Income		1,200.73	
	3/31/26	03/31/26	GE	Interest Income		223.95	
				Current Period Change		1,424.68	-1,424.68
	3/31/26			Ending Balance			-2,291.59
2704	3/1/26			Beginning Balance			2,738.97
Spent From Pool Rese	3/31/26			Ending Balance			2,738.97
3000	3/1/26			Beginning Balance			-16,533.6
Operating Fund-Beg.	3/31/26			Ending Balance			-16,533.6
3100	3/1/26			Beginning Balance			-276,966.
Reserve Fund-Beg. Ba	3/31/26			Ending Balance			-276,966.
4010	3/1/26			Beginning Balance			-49,210.0
HOA Dues	3/1/26	MA 2026.03.	SJ	MARINO, KENNETH & CATHY		185.00	
	3/1/26	MA 2026.03.	SJ	FLOWERS, DEBBIE - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	MICHAUD, ROBERT & ELINOR		185.00	
	3/1/26	MA 2026.03.	SJ	FROHNAPFEL, NICOLE & AUS		185.00	
	3/1/26	MA 2026.03.	SJ	TOMLINSON, JACINTH - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	HARRIS, WILLIAM & BARBA		185.00	
	3/1/26	MA 2026.03.	SJ	POLITE, RHOBYN - Item: MA 20		185.00	
	3/1/26	MA 2026.03.	SJ	NEUFELD, JOSEPH J & JANET		185.00	
	3/1/26	MA 2026.03.	SJ	BERTRAND, PATRICK & MAR		185.00	
	3/1/26	MA 2026.03.	SJ	MYERS, HERMAN, & BOURNE		185.00	
	3/1/26	MA 2026.03.	SJ	SHNEYDINE, EUGENE - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	PEREZ & SANCHEZ - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	COMITO, RONALD & KAREN -		185.00	
	3/1/26	MA 2026.03.	SJ	SMALL, MARTHA - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	KENNEDY, KARL D - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	NOEL, MARY - Item: MA 2026 -		185.00	
	3/1/26	MA 2026.03.	SJ	ROSELLI, GIROLAMO & GRAC		185.00	
	3/1/26	MA 2026.03.	SJ	CARPENTER, JEFFREY & MAR		185.00	
	3/1/26	MA 2026.03.	SJ	BROWNE, DAVID & LESLIE - It		185.00	
	3/1/26	MA 2026.03.	SJ	MOREJON, CARLA - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	CURRIER, LINDA - Item: MA 20		185.00	
	3/1/26	MA 2026.03.	SJ	POTTS, THOMAS & CHERYL -		185.00	
	3/1/26	MA 2026.03.	SJ	HODGE, ANTHONY & PATRICI		185.00	
	3/1/26	MA 2026.03.	SJ	POTTS, THOMAS & CHERYL -		185.00	
	3/1/26	MA 2026.03.	SJ	MINTON, PAMELA & RICHA		185.00	
	3/1/26	MA 2026.03.	SJ	McCORMACK, CLAYTON & L		185.00	
	3/1/26	MA 2026.03.	SJ	OTTO, JANE - Item: MA 2026 - 2		185.00	
	3/1/26	MA 2026.03.	SJ	RAGUE, WILLIAM & BONNIE -		185.00	
	3/1/26	MA 2026.03.	SJ	GRAVATT, JO-ANN - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	AMATO, GINA - Item: MA 2026		185.00	
	3/1/26	MA 2026.03.	SJ	SPRAYBERRY, GREG & GLORI		185.00	
	3/1/26	MA 2026.03.	SJ	CONRAD, JOHN & SUSAN - Ite		185.00	

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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	3/1/26	MA 2026.03.	SJ	BOYD, STEVEN & DEBRA - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	COMBS, JERMAIN M - Item: M		185.00	
	3/1/26	MA 2026.03.	SJ	GURREONERO, MICHAEL - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	SKIPPER, MAURICE - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	AGOSTINI, LIVINGSTONE & L		185.00	
	3/1/26	MA 2026.03.	SJ	ARDEN, DONNA - Item: MA 202		185.00	
	3/1/26	MA 2026.03.	SJ	ROWAN, SPENCER & MARY L		185.00	
	3/1/26	MA 2026.03.	SJ	SIROT, ESMERALDA - Item: M		185.00	
	3/1/26	MA 2026.03.	SJ	MISTRETTA, CATHERINE A. - I		185.00	
	3/1/26	MA 2026.03.	SJ	BJORKLUND, FULTON & DEA		185.00	
	3/1/26	MA 2026.03.	SJ	MANISCALCO, JOHN & MARG		185.00	
	3/1/26	MA 2026.03.	SJ	PIDGEON JR, WILLIAM & MAR		185.00	
	3/1/26	MA 2026.03.	SJ	DICKERSON, DAVID & PATRI		185.00	
	3/1/26	MA 2026.03.	SJ	NAIDU, ROLAND & GAIL - Item		185.00	
	3/1/26	MA 2026.03.	SJ	CORVELLO, JOHN & GAIL - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	BARNEMAN, COLEEN - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	ZIENTARSKI, RACHEL - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	HANSEN, THOMAS - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	GARDNER, ERNEST & LAURA		185.00	
	3/1/26	MA 2026.03.	SJ	KING, MELISSA & CONNOR - It		185.00	
	3/1/26	MA 2026.03.	SJ	WEBB, WAYNE & MARY - Item		185.00	
	3/1/26	MA 2026.03.	SJ	BARR, GREGORY S - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	BUONACQUISTA, JOSEPH - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	GABRIEL, JEAN-PAUL - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	HILL, THEODORE & JOY - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	CHINA BERRY LLC - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	SCHERRA, FRANK BERNARD -		185.00	
	3/1/26	MA 2026.03.	SJ	TEAL, BRIAN & LINDA - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	BOSWELL, AVIS - Item: MA 202		185.00	
	3/1/26	MA 2026.03.	SJ	WILFONG, GREGORY M. - Item		185.00	
	3/1/26	MA 2026.03.	SJ	BRONTE, JEFFERSON - Item: M		185.00	
	3/1/26	MA 2026.03.	SJ	ELLISON, JAMES & LINDA - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	PINTO, MARK & TANYA - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	HERNDON, AMANDA - Item: M		185.00	
	3/1/26	MA 2026.03.	SJ	CAREY, MARJORIE - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	McCULLEN, DAWN - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	ENTRICHEL, FANNY - Item: M		185.00	
	3/1/26	MA 2026.03.	SJ	BAGGS, JEFFREY & KAREN - It		185.00	
	3/1/26	MA 2026.03.	SJ	HUNTER, BONNIE - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	MOONEY, KEVIN & JACQUELI		185.00	
	3/1/26	MA 2026.03.	SJ	BELOW MONACO, MARY E - It		185.00	
	3/1/26	MA 2026.03.	SJ	McKECKNEY, GLEMMY & WIL		185.00	
	3/1/26	MA 2026.03.	SJ	TAKEUCHI, HIROSHI & ANGE		185.00	
	3/1/26	MA 2026.03.	SJ	LeFAVOR, EUGENE & JUDITH		185.00	
	3/1/26	MA 2026.03.	SJ	KENYON, CAROLYN - Item: M		185.00	
	3/1/26	MA 2026.03.	SJ	KYSELA, MILOS & ELIZABET		185.00	
	3/1/26	MA 2026.03.	SJ	CHAPMAN, JACQUELINE - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	WARD, DANIELLE - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	Carr, John P - Item: MA 2026 - 20		185.00	
	3/1/26	MA 2026.03.	SJ	JOHNSON, ROBERT & BETTY -		185.00	
	3/1/26	MA 2026.03.	SJ	DENNIS, DUANE & ROBIN - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	ALEMAN BLANCO, JAIME &		185.00	
	3/1/26	MA 2026.03.	SJ	LIN, AMY & EDRIC - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	CASPERSON, NORMAN - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	DEMJEN, PAUL & ELIZABETH		185.00	
	3/1/26	MA 2026.03.	SJ	CORRELL, HOWARD & ARLEN		185.00	
	3/1/26	MA 2026.03.	SJ	RIVERA, JOANNA MARIE GEL		185.00	

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	3/1/26	MA 2026.03.	SJ	FIORILLI, MICHAEL & CYNTH		185.00	
	3/1/26	MA 2026.03.	SJ	YORK, HARVEY & DIANE - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	CALLENDER, STEPHEN & KAT		185.00	
	3/1/26	MA 2026.03.	SJ	COOPER, WAYNE & JENNY - It		185.00	
	3/1/26	MA 2026.03.	SJ	REMEZA, REMA M - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	GRACA & BURNS - Item: MA 20		185.00	
	3/1/26	MA 2026.03.	SJ	GARLAND, SUSAN - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	MENDOZA, RALPH - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	KRYSIK, THOMAS & LEONO		185.00	
	3/1/26	MA 2026.03.	SJ	Raciti, Gregorio - Item: MA 2026 -		185.00	
	3/1/26	MA 2026.03.	SJ	CROCKER, JOHN & CATHERIN		185.00	
	3/1/26	MA 2026.03.	SJ	KELLY & LANDEN - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	JEFFORDS, CHRIS & PAT - Item		185.00	
	3/1/26	MA 2026.03.	SJ	ROGERS, JAMES & MELISSA -		185.00	
	3/1/26	MA 2026.03.	SJ	FLAHERTY-WEBB, CARA - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	WHITE, DAVID & DENISE - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	KELLIHER, MICHELLE - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	ZYNWALA, MIROSLAW & JAD		185.00	
	3/1/26	MA 2026.03.	SJ	PARKER, PAUL & BARBARA -		185.00	
	3/1/26	MA 2026.03.	SJ	OLDEN, JAMES & NICOLE - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	MACK, ROBERT & SANDRA - I		185.00	
	3/1/26	MA 2026.03.	SJ	PINKERTON, COLVIN & PATRI		185.00	
	3/1/26	MA 2026.03.	SJ	HAND, MARY ELLEN & MART		185.00	
	3/1/26	MA 2026.03.	SJ	WAGNER, EUNICE & JOSEPH -		185.00	
	3/1/26	MA 2026.03.	SJ	LINDH, TORY - Item: MA 2026 -		185.00	
	3/1/26	MA 2026.03.	SJ	FAWCETT, JOHN & HELEN - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	RILEY, EDWARD & ANN - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	DALY, JR., JAMES & CAROL - I		185.00	
	3/1/26	MA 2026.03.	SJ	VEIGA, ALLEN & TERESA - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	SCHADE, BRIAN & VERONICA		185.00	
	3/1/26	MA 2026.03.	SJ	GRIFFIN, ASHLEY T & CARY T		185.00	
	3/1/26	MA 2026.03.	SJ	SCHWARZ, FRANK - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	BENDER, JONATHAN & DEBO		185.00	
	3/1/26	MA 2026.03.	SJ	CHRISTIAN, STEVEN & THERE		185.00	
	3/1/26	MA 2026.03.	SJ	FIEBELKORN, DOROTHY - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	Castro-Figueroa, Mayra-Li - Item:		185.00	
	3/1/26	MA 2026.03.	SJ	BRITO & ARRIETA - Item: MA 2		185.00	
	3/1/26	MA 2026.03.	SJ	WILLARD, CRISTINA & DULIN		185.00	
	3/1/26	MA 2026.03.	SJ	WINT-HELWIG & SIPOS, JOZS		185.00	
	3/1/26	MA 2026.03.	SJ	SANDERS, DOUGLAS S & DIA		185.00	
	3/1/26	MA 2026.03.	SJ	NEFF, TODD & PATRICIA - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	MILLIKEN, DONNA - Item: MA		185.00	
	3/1/26	MA 2026.03.	SJ	CLARK, ROBERT & NINEL - Ite		185.00	
	3/1/26	MA 2026.03.	SJ	KLEIN, BRITAINY - Item: MA		185.00	
				Current Period Change		24,605.00	-24,605.0
	3/31/26			Ending Balance			-73,815.0
4016 Roof Fine	3/1/26			Beginning Balance			-50.00
	3/31/26			Ending Balance			-50.00
4950 Misc. Income	3/1/26			Beginning Balance			-106.00
	3/10/26	723	CR	COMITO, RONALD & KAREN -		40.00	
	3/10/26	1924	CR	TOMLINSON, JACINTH - Item:		26.50	
	3/10/26	1924	C	TOMLINSON, JACINTH - Item:	438.00		

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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
	3/10/26	1924	C	TOMLINSON, JACINTH - Item:		438.00	
	3/12/26	NSF ck 62165	SJ	GABRIEL, JEAN-PAUL - Item: N		30.00	
				Current Period Change	438.00	534.50	-96.50
	3/31/26			Ending Balance			-202.50
5120	3/1/26			Beginning Balance			6.00
Bank Charges (Op)	3/31/26	03/31/26	GE	Service Charge	23.00		
				Current Period Change	23.00		23.00
	3/31/26			Ending Balance			29.00
5460	3/1/26			Beginning Balance			19,296.0
Commercial Assoc. F	3/31/26			Ending Balance			19,296.0
5600	3/1/26			Beginning Balance			2,261.00
Management Fees	3/1/26	FEEFIBL202	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	3/31/26			Ending Balance			3,391.50
5800	3/1/26			Beginning Balance			742.04
Office & Postage	3/31/26	OFF0331FWI	PJ	BAYSIDE MANAGEMENT SER	184.50		
				Current Period Change	184.50		184.50
	3/31/26			Ending Balance			926.54
7200	3/1/26			Beginning Balance			2,684.00
Gen Repair/Maint & I	3/31/26			Ending Balance			2,684.00
7455	3/1/26			Beginning Balance			10,108.0
Irrigation	3/16/26	4323.	PJ	GREENUP-PLUS, INC - February	4,887.50		
				Current Period Change	4,887.50		4,887.50
	3/31/26			Ending Balance			14,995.5
7500	3/1/26			Beginning Balance			13,912.5
Lawn Service	3/1/26	3471	PJ	BOB'S COMPLETE LANDSCAP	6,850.00		
	3/5/26	3491	PJ	BOB'S COMPLETE LANDSCAP	65.85		
				Current Period Change	6,915.85		6,915.85
	3/31/26			Ending Balance			20,828.3
7530	3/1/26			Beginning Balance			60.00
Pest Control (Cabana)	3/31/26			Ending Balance			60.00
7550	3/1/26			Beginning Balance			4,222.25
Lawn/Shrub Spray Ch	3/31/26			Ending Balance			4,222.25

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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
7710 R & M Pool	3/1/26			Beginning Balance			1,313.71
	3/1/26	7383	PJ	FAMILY SWIM POOL SERVICE	300.00		
	3/2/26	REIM 26.030	PJ	GREG SPRAYBERRY - Reimbur	6.42		
	3/9/26	7403	PJ	FAMILY SWIM POOL SERVICE	180.00		
	3/22/26	7438	PJ	FAMILY SWIM POOL SERVICE	595.00		
				Current Period Change	1,081.42		1,081.42
	3/31/26			Ending Balance			2,395.13
7720 R & M Gate	3/1/26			Beginning Balance			1,042.21
	3/31/26			Ending Balance			1,042.21
7730 R & M Pond	3/1/26			Beginning Balance			350.96
	3/1/26	PSI241627	PJ	SOLITUDE LAKE MANAGEME	111.28		
	3/1/26	PSI241332	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	3/31/26			Ending Balance			526.44
8100 Electric	3/1/26			Beginning Balance			1,909.56
	3/1/26	26.03e	PJ	FLORIDA POWER & LIGHT	151.27		
	3/27/26	26.03 701 M	PJ	FLORIDA POWER & LIGHT - 26	86.53		
	3/27/26	26.03 2031 El	PJ	FLORIDA POWER & LIGHT - 26	57.45		
	3/27/26	26.03 500 M	PJ	FLORIDA POWER & LIGHT - 26	189.61		
	3/27/26	26.03 MCC S	PJ	FLORIDA POWER & LIGHT - 26	412.39		
				Current Period Change	897.25		897.25
	3/31/26			Ending Balance			2,806.81
8200 Gas	3/1/26			Beginning Balance			1,345.93
	3/16/26	89970006219	PJ	FLORIDA CITY GAS - 26.0214-2	428.41		
				Current Period Change	428.41		428.41
	3/31/26			Ending Balance			1,774.34
8300 Telephone - Gate/Inter	3/1/26			Beginning Balance			99.90
	3/10/26	2713546	PJ	DoorKing Inc. - 26.0210-26.0309	49.95		
				Current Period Change	49.95		49.95
	3/31/26			Ending Balance			149.85
8500 Water & Sewer	3/1/26			Beginning Balance			253.88
	3/4/26	26.02 96973-	PJ	City of Palm Bay - 26.0121-26.021	103.07		
				Current Period Change	103.07		103.07
	3/31/26			Ending Balance			356.95
9045 General Reserves (tran	3/1/26			Beginning Balance			2,225.20
	3/1/26	RSV TRX 26.	PJ	FAIRWAY ISLES RESERVE (xx	1,112.60		
				Current Period Change	1,112.60		1,112.60
	3/31/26			Ending Balance			3,337.80

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Mar 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
3/1/26	Res - CHASE (xx6916)	RSV TRX 2	RSV TRX 2026	1,112.60	
	Bridge (Res)		RSV TRX 2026		220.10
	Roads (Res)		RSV TRX 2026		140.50
	Pool (Res)		RSV TRX 2026		205.50
	Roof (Res)		RSV TRX 2026		250.00
	Security Gate (Res)		RSV TRX 2026		221.83
	Well/Pump 1 & 2 (Res)		RSV TRX 2026		74.67
3/12/26	CCU CDxx3006 M25.0302	CD Rollover	CD Rollover into new CD *3007		110,847.11
	CCU CDxx3007 M26.0912		CD Rollover into new CD *3007	110,847.11	
3/31/26	Oper - TD Bank (xx7115)	03/31/26	Service Charge		23.00
	Bank Charges (Op)		Service Charge	23.00	
	CD CCUxx3000 M25.0228		Interest Income	1,200.73	
	Reserve Interest		Interest Income		1,200.73
	CCU CDxx3007 M26.0912		Interest Income	223.95	
	Reserve Interest		Interest Income		223.95
3/31/26	Accounts Receivable	AJE 26.0301	RECLASS PAYMENTS		1,151.50
	Prepaid Maintenance Fees		RECLASS PAYMENTS	1,151.50	
		Total		<u>114,558.89</u>	<u>114,558.89</u>