

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

July 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

July 31, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	39,321.67
CCU xxx0000 Share		20.10
Accounts Receivable		4,210.00

Total Current Assets 43,551.77

Other Assets:

Prepaid Insurance		1,893.84
-------------------	--	----------

Total Other Assets 1,893.84

Total Operating Fund Assets 45,445.61

RESERVE FUND ASSETS

Res - CHASE (xx6916)		162,301.74
CD -CCU(3005) M6/7/23		107,932.94
Due from Operating		762.58

Total Restricted Fund Assets 270,997.26

Total Assets **\$ 316,442.87**

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	13,815.00
Prepaid Maintenance Fees		34,170.88
Due to Reserve		762.58
Allowance for bad debt		1,535.00

Total Current Liabilities 50,283.46

Total Operating Fund Liabilities 50,283.46

FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		21,116.60
Current Income (Loss)		(25,954.45)

Ending Balance (4,837.85)

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07
Current Income (Loss)		1,426.19

Ending Balance 270,997.26

Total Liabilities and Fund Balances **\$ 316,442.87**

*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 Seven Months Ending July 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 135,926.00	\$ 135,926.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	313.50	350.00	(36.50)
Misc. Income	46.50	30.00	16.50	256.00	210.00	46.00
Total Revenues	19,464.50	19,498.00	(33.50)	136,495.50	136,486.00	9.50
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	291.69	(291.69)
Office & Postage	330.75	266.67	64.08	1,483.73	1,866.69	(382.96)
Bank Charges (Op)	3.00	10.00	(7.00)	41.00	70.00	(29.00)
	333.75	318.34	15.41	1,524.73	2,228.38	(703.65)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	10,383.31	7,327.47
Taxes & Licenses	0.00	23.83	(23.83)	225.00	166.81	58.19
	0.00	1,507.16	(1,507.16)	17,935.78	10,550.12	7,385.66
INSURANCE:						
Insurance-Common Area	13,543.45	1,045.00	12,498.45	19,224.85	7,315.00	11,909.85
	13,543.45	1,045.00	12,498.45	19,224.85	7,315.00	11,909.85
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	401.00	(401.00)	552.00	2,807.00	(2,255.00)
Legal	0.00	300.00	(300.00)	240.00	2,100.00	(1,860.00)
Management Fees	1,064.00	1,064.00	0.00	7,146.00	7,448.00	(302.00)
	1,064.00	1,765.00	(701.00)	7,938.00	12,355.00	(4,417.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	3,780.00	3,780.00	0.00
Gen Repair/Maint & Improvm	0.00	200.00	(200.00)	535.00	1,400.00	(865.00)
Irrigation	5,140.00	5,000.00	140.00	37,329.75	35,000.00	2,329.75
Lawn Service	5,150.63	5,166.67	(16.04)	36,054.41	36,166.69	(112.28)
Common Area Pressure Washi	0.00	200.00	(200.00)	145.00	1,400.00	(1,255.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	2,100.00	(2,100.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,400.00	(1,400.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	180.00	210.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	11,340.42	14,000.00	(2,659.58)
R & M Pool	1,023.15	245.00	778.15	7,010.15	1,715.00	5,295.15
R & M Gate	0.00	150.00	(150.00)	1,184.40	1,050.00	134.40
R & M Pond	175.48	172.00	3.48	1,339.64	1,204.00	135.64
	12,029.26	14,203.67	(2,174.41)	98,898.77	99,425.69	(526.92)

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 Seven Months Ending July 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	1,014.93	758.00	256.93	6,524.84	5,306.00	1,218.84
Gas	38.99	467.00	(428.01)	2,702.82	3,269.00	(566.18)
Telephone - Gate/Internet	0.00	100.00	(100.00)	1,753.03	700.00	1,053.03
Water & Sewer	54.10	114.00	(59.90)	609.07	798.00	(188.93)
	<u>1,108.02</u>	<u>1,439.00</u>	<u>(330.98)</u>	<u>11,589.76</u>	<u>10,073.00</u>	<u>1,516.76</u>
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	5,338.06	5,338.06	0.00
Contingency	0.00	834.00	(834.00)	0.00	5,838.00	(5,838.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>5,338.06</u>	<u>11,176.06</u>	<u>(5,838.00)</u>
Total Expenses	<u>28,841.06</u>	<u>21,874.75</u>	<u>6,966.31</u>	<u>162,449.95</u>	<u>153,123.25</u>	<u>9,326.70</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>(9,376.56)</u>	\$ <u>(2,376.75)</u>	<u>(6,999.81)</u>	\$ <u>(25,954.45)</u>	\$ <u>(16,637.25)</u>	<u>(9,317.20)</u>

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 1,599.50	\$ 1,599.50	0.00
Furniture (Res)	22.50	22.50	0.00	157.50	157.50	0.00
Pool (Res)	83.33	83.33	0.00	583.31	583.31	0.00
Roads (Res)	160.00	160.00	0.00	1,120.00	1,120.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	994.00	994.00	0.00
Security Gate (Res)	126.25	126.25	0.00	883.75	883.75	0.00
Reserve Interest	0.00	0.00	0.00	106.13	0.00	106.13
Total Revenues	762.58	762.58	0.00	5,444.19	5,338.06	106.13
EXPENSES:						
Spent from Gate Reserves	0.00	0.00	0.00	4,018.00	0.00	4,018.00
Total Expenses	0.00	0.00	0.00	4,018.00	0.00	4,018.00
Excess of Revenues Over (Under) Expenses	762.58	762.58	0.00	1,426.19	5,338.06	(3,911.87)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ 762.58	\$ 762.58	0.00	\$ 1,426.19	\$ 5,338.06	(3,911.87)

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Jul 31, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: July 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,752.09
Add: Cash Receipts				19,667.50
Less: Cash Disbursements				(15,094.92)
Add (Less) Other				(3.00)
Ending GL Balance				<u>39,321.67</u>
Ending Bank Balance				40,386.67
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jul 27, 2023	4217	(525.00)	
	Jul 27, 2023	4218	(540.00)	
Total outstanding checks				(1,065.00)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u>39,321.67</u>



America's Most Convenient Bank®



Go paperless. Scan the QR code to opt in to paperless statements.

T STATEMENT OF ACCOUNT

AB 01 046521 60865 H 114 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATellite BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Jul 01 2023-Jul 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

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

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT, and a checkmark column. Rows show deposit dates from 07/12 to 07/28 with amounts ranging from 730.00 to 6,357.00.

Subtotal: 19,667.50

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 show check dates from 07/05 to 07/24 with amounts ranging from 38.99 to 3,841.11.

Subtotal: 17,396.10

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

16014

046521 1/2



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Jul 01 2023-Jul 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	374.78 ✓
07/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	310.16 ✓
07/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	202.98 ✓
07/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	86.13 ✓
07/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	40.88 ✓
Subtotal:		1,014.93

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	39,133.20	07/17	34,411.09
07/03	35,292.09	07/19	34,235.61
07/05	34,752.09	07/24	36,423.82
07/11	33,458.17	07/28	40,389.67
07/12	44,701.72	07/31	40,386.67
07/14	39,561.72		

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

045521 2/2



FAIRWAY ISLES AT BAYSIDE LAKES HOA
Accounts Receivable
As of Jul 31, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-250.00
2011	PEREZ & SANCHEZ	146.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2021	SMALL, MARTHA	-292.00
2031	NOEL, MARY	279.00
2040	ROSELLI, GIROLAMO & GRACE	-730.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-142.00
2060NLF	CURRIER, LINDA	-730.00
2061	POTTS, THOMAS & CHERYL	-790.00
2070	LUNGER, ROBERT & GLADYS	406.00
2071	POTTS, THOMAS & CHERYL	-735.00
2080	MINTON, PAMELA & RICHARD	-730.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-926.40
2117	SPRAYBERRY, GREG & GLORIA	-292.00
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-220.00
2140	MARTINEZ, AUREA (Combs)	-20.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-231.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	146.00
2155	ARDEN, DONNA	-292.00
2160	O'REILLY, PATRICIA	-146.00
2163	TRIST, GERALDINE	-730.00
2170	SIROT, ESMERALDA	-1,325.00
2171	MISTRETTA, CATHERINE A.	-803.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	2.00

Customer ID	Customer	Amount Due
2200	NAIDU, ROLAND & GAIL	-730.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-730.00
2229	Matthew Dunham, Executor	292.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-800.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	51.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-730.00
2260	GILBERT, SEAN R.	-110.00
2275	BRONTE, JEFFERSON	-756.50
2281	PINTO, MARK & TANYA	-462.00
530	HERNDON, AMANDA	-41.00
531	CAREY, MARJORIE	-5.00
540	McCULLEN, DAWN	1,446.00
541	ENTRICHEL, FANNY	-79.45
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-730.00
570	McKECKNEY, GLEMMY & WILSON	-298.00
571	TAKEUCHI, HIROSHI & ANGELA	146.00
581	HARRIS, WILLIAM & BARBARA	-730.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-829.00
620	Carr, John P	-1,101.00
621	JOHNSON, ROBERT & BETTY	-146.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-730.00
640	DENNIS, DUANE & ROBIN	-688.00
650	LIN, AMY & EDRIC	-133.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-730.00

Customer ID	Customer	Amount Due
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
680	YORK, HARVEY & DIANE	-730.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-730.00
716	SWEREDOSKI & TYNER	-840.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-735.00
732	KRYSIK, THOMAS & LEONORE	-407.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-730.00
741	CROCKER, JOHN & CATHERINE	-329.00
748	KELLY & LANDEN	10.00
749	JEFFORDS, CHRIS & PAT	146.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-331.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-729.00
773	ECKLEY, DONALD & SALLY	-283.00
780	MYERS, RICK & JEANNIE	146.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-292.00
789	PINKERTON, COLVIN & PATRICIA	-806.56
794	FEAGIN, CLAIRECE	146.00
797	WAGNER, EUNICE & JOSEPH	-149.81
805	RILEY, EDWARD & ANN	-133.00
822	SCHADE, BRIAN & VERONICA	-140.00
825	DUCK, JAMES & KATHRYN	-788.50
834	BENDER, JONATHAN & DEBORAH	-402.00
840	SCHLOTZHAUER & HASTINGS	-840.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-880.00

Customer ID	Customer	Amount Due
865	BOTTIGLIERI, JON	-402.00
870	VAN ES, ANDRIES & MERCEDEZ	115.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-146.00
885	KLEIN, BRITAINY	133.00
Report Total		<u><u>-29,960.88</u></u>
Prepaid Maintenance Fees		-34,170.88
Accounts Receivable		4,210.00
		<u><u>-29,960.88</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Jul 31, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AssuredPartners of Florida, LLC	13,543.4				13,543.45
BAYSIDE MANAGEMENT SERVICE	232.56				232.56
FLORIDA CITY GAS	38.99				38.99
FAIRWAY ISLES RESERVE (xx5795)	762.58				762.58
	<u>14,577.5</u>				<u>14,577.58</u>

Due to Reserve 762.58
AP 13815.-

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
7/5/23	2141	GURREONERO, MICHAEL	2179	146.00	146.00
7/5/23	2220	FROHNAPFEL, NICOLE & AUSTIN	152	146.00	146.00
7/5/23	671	FIORILLI, MICHAEL & CYNTHIA	3012	360.00 438.00	798.00
7/5/23	2235	BARR, WILLIAM & DONNA	5785	946.00 76.00	1,022.00
7/5/23	2235	BARR, WILLIAM & DONNA	5785CR-MF	800.00	800.00
7/5/23	650	LIN, AMY & EDRIC	177	198.00	198.00
7/5/23	2101	GRAVATT, JO-ANN	1198	146.00 146.00	292.00
7/5/23	621	JOHNSON, ROBERT & BETTY	2593	292.00	292.00
7/5/23	610	CHAPMAN, JACQUELINE	3532	146.00	146.00
7/5/23	2160	O'REILLY, PATRICIA	1032	146.00 146.00	292.00
7/5/23	2150	AGOSTINI, LIVINGSTONE & LEBBY	1841	292.00	292.00
7/5/23	834	BENDER, JONATHAN & DEBORAH	7024	438.00	438.00
7/5/23	2040	ROSELLI, GIROLAMO & GRACE	5775	876.00 146.00	1,022.00
7/5/23	2040	ROSELLI, GIROLAMO & GRACE	5775CR-MF	730.00	730.00
7/5/23	531	CAREY, MARJORIE	809944875	284.00 146.00	430.00
7/5/23	670	BUTLER, TERRI & WILLIAM	810000050	146.00	146.00
7/5/23	2187	PIDGEON JR, WILLIAM & MARGARE	995236	146.00	146.00
7/5/23	2210	BARNEMAN, COLEEN	8323	146.00	146.00
7/5/23	2125	CONRAD, JOHN & SUSAN	995019		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
7/5/23	591	KENYON, CAROLYN	996241	146.00	146.00
7/5/23	733	JEVNE, ANN D. (trustee)	995164	146.00	146.00
7/5/23	876	MILLIKEN, DONNA	6847	146.00	146.00
7/5/23	660	DEMJEN, PAUL & ELIZABETH	52245362	146.00	146.00
7/5/23	822	SCHADE, BRIAN & VERONICA	76140609	146.00	146.00
7/5/23	2140	MARTINEZ, AUREA (Combs)	995378	146.00	146.00
7/5/23	798	LINDH, TORY	73788654	146.00	146.00
7/7/23	560	MOONEY, KEVIN & JACQUELINE	146730868	146.00	146.00
7/7/23	601	KYSELA, MILOS & ELIZABETH	5898285	146.00	146.00
7/7/23	756	ROGERS, JAMES & MELISSA	995042	146.00	146.00
7/7/23	717	GRACA & BURNS	52955606	146.00	146.00
7/7/23	561	LITCHFIELD, ROBERT & MARY	77653875	146.00	146.00
7/7/23	640	DENNIS, DUANE & ROBIN	77158831	146.00	146.00
7/7/23	550	Cardinale, Michelle & P. Diane	810217455	146.00	146.00
7/7/23	764	WHITE, DAVID & DENISE	810397425	146.00	146.00
7/7/23	2099	RAGUE, WILLIAM & BONNIE	995094	146.00	146.00
7/7/23	788	MACK, ROBERT & SANDRA	78152860	146.00	146.00
7/7/23	788	MACK, ROBERT & SANDRA	78152860CR-MF	292.00	292.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
7/7/23	530	HERNDON, AMANDA	78233119	146.00	146.00
7/7/23	530	HERNDON, AMANDA	78233119CR-MF	4.00	4.00
7/7/23	2203	CORVELLO, JOHN & GAIL	78083076	146.00	146.00
7/7/23	681	CALLENDER, STEPHEN & KATHLEE	78011500	146.00	146.00
7/7/23	781	OLDEN, JAMES & NICOLE	52641429	146.00	146.00
7/7/23	2281	PINTO, MARK & TANYA	52630546	292.00	292.00
7/7/23	2281	PINTO, MARK & TANYA	52630546CR-MF	146.00	146.00
7/7/23	725	CEBE, PATRICIA & STEPHEN	52503354	146.00	146.00
7/7/23	741	CROCKER, JOHN & CATHERINE	77637756	3.00 143.00	146.00
7/7/23	2217	HANSEN, THOMAS	995968	146.00	146.00
7/7/23	2051	CYP LLC	5138	146.00	146.00
7/7/23	2180	MANISCALCO, JOHN & MARGARET	77219952	146.00	146.00
7/7/23	2133	HENDRICKER, REBECCA	995086	36.00 110.00	146.00
7/7/23	2109	ALLIE, RUSS	810364566	13.00 133.00	146.00
7/7/23	570	McKECKNEY, GLEMMY & WILSON	810337160	13.00 133.00	146.00
7/7/23	2090	MARINO, KENNETH & CATHY	9728	146.00	146.00
7/7/23	541	ENTRICHEL, FANNY	5040	146.00	146.00
7/7/23	2179	BJORKLUND, FULTON & DEANNA	336	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
7/7/23	805	RILEY, EDWARD & ANN	3978	146.00	146.00
7/7/23	852	BRITO & ARRIETA	2150	146.00	146.00
7/7/23	2030	MORROW, EARL & JANET	276	146.00	146.00
7/7/23	2280	ELLISON, JAMES & LINDA	1781	146.00	146.00
7/7/23	2247	HILL, THEODORE & JOY	169	146.00	146.00
7/7/23	2011	PEREZ & SANCHEZ	5007	144.00	144.00
7/7/23	2240	RICHMOND, ELSIE	8466	146.00	146.00
7/7/23	2050	BROWNE, DAVID & LESLIE	1019	292.00 146.00	438.00
7/7/23	2050	BROWNE, DAVID & LESLIE	1019CR-MF	142.00	142.00
7/7/23	2270	WILFONG, GREGORY M.	1333	146.00	146.00
7/7/23	816	VEIGA, ALLEN & TERESA	1268	146.00	146.00
7/7/23	2223	LARSEN, & FOUCH	4510	146.00	146.00
7/7/23	2170	SIROT, ESMERALDA	589	146.00	146.00
7/7/23	651	CASPERSON, NORMAN	9068	146.00	146.00
7/7/23	641	ALEMAN BLANCO, JAIME & MARIE	37651	146.00	146.00
7/7/23	641	ALEMAN BLANCO, JAIME & MARIE	37650	146.00	146.00
7/18/23	2260	GILBERT, SEAN R.	348	146.00	146.00
7/18/23	2109	ALLIE, RUSS	1192	46.50	46.50
7/18/23	630	POLITE, RHOBYN	111		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
7/18/23	2263	TEAL, BRIAN & LINDA	1092	146.00	146.00
7/18/23	732	KRYSIK, THOMAS & LEONORE	2455	438.00	438.00
7/18/23	2149	KELNHOFER, KARL & KAREN	4429	146.00	146.00
7/18/23	590XX	LeFAVOR, EUGENE & JUDITH	649	292.00 438.00	730.00
7/18/23	797	WAGNER, EUNICE & JOSEPH	934	146.00	146.00
7/18/23	865	BOTTIGLIERI, JON	2232	438.00	438.00
7/18/23	2195	DICKERSON, DAVID & PATRICIA	1106	146.00	146.00
7/18/23	2091	OTTO, JANE	3118853152	146.00	146.00
7/18/23	864	WINT-HELWIG & SIPOS, JOZSEF	811429892	146.00	146.00
7/18/23	845	FIEBELKORN, DOROTHY	995018	146.00	146.00
7/18/23	810	DALY, JR., JAMES & CAROL	679	146.00	146.00
7/18/23	2117	SPRAYBERRY, GREG & GLORIA	2758	730.00 146.00	876.00
7/18/23	2117	SPRAYBERRY, GREG & GLORIA	2758CR-MF	292.00	292.00
7/18/23	846	RICKARDS, RANDY & SHEILA	53503799	146.00	146.00
7/24/23	2220	FROHNAPFEL, NICOLE & AUSTIN	153	146.00	146.00
7/24/23	2041	CARPENTER, JEFFREY & MARTINA	153	146.00	146.00
7/24/23	650	LIN, AMY & EDRIC	178	13.00	13.00
7/24/23	650	LIN, AMY & EDRIC	178CR-MF	133.00	133.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
7/24/23	2141	GURREONERO, MICHAEL	2172	146.00	146.00
7/24/23	828	SCHWARZ, FRANK	2805	146.00	146.00
7/24/23	2081	McCORMACK, CLAYTON & LAURA	2736	146.00	146.00
7/24/23	2160	O'REILLY, PATRICIA	1039CR-MF	146.00	146.00
7/24/23	2170	SIROT, ESMERALDA	595CR-MF	584.00	584.00
7/24/23	825	DUCK, JAMES & KATHRYN	2044	343.50 876.00	1,219.50
7/24/23	580	TOMLINSON, JACINTH	2257	146.00	146.00
7/24/23	2133	HENDRICKER, REBECCA	5202CR-MF	72.00	72.00
7/24/23	765	KELLIHER, MICHELLE	1146	146.00	146.00
7/24/23	765	KELLIHER, MICHELLE	1146CR-MF	146.00	146.00
7/24/23	885	KLEIN, BRITAINY	1855	146.00	146.00
7/24/23	2190	MICHAUD, ROBERT & ELINOR	81011123	146.00	146.00
7/24/23	804	FAWCETT, JOHN & HELEN	812092870	146.00	146.00
7/27/23	590XX	LeFAVOR, EUGENE & JUDITH	651	146.00	146.00
7/27/23	2101	GRAVATT, JO-ANN	1261CR-MF	146.00	146.00
7/27/23	2190	MICHAUD, ROBERT & ELINOR	81189506	146.00	146.00
7/27/23	822	SCHADE, BRIAN & VERONICA	81481573	6.00	6.00
7/27/23	822	SCHADE, BRIAN & VERONICA	81481573CR-MF	140.00	140.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
7/27/23	2140	MARTINEZ, AUREA (Combs)	995385	126.00	126.00
7/27/23	2140	MARTINEZ, AUREA (Combs)	995385CR-MF	20.00	20.00
				<u>24,586.00</u>	<u>24,586.00</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Date	Check #	Line Description	Debit Amount	Credit Amount
7/5/23	4205	Invoice: ATT.6.5.23.3140 AT&T	555.45	555.45
7/5/23	4206	Invoice: 265891 CLAYTON & McCULLOH	240.00	240.00
7/5/23	4207	Invoice: 5542 FAMILY SWIM POOL SERVICE LLC	450.00	450.00
7/5/23	4208	Invoice: CITY.6.20.23.5927 FLORIDA CITY GAS	38.99	38.99
7/7/23	4209	Invoice: FeeFIBL2307 BAYSIDE MANAGEMENT SERVICES	1,064.00	1,064.00
7/7/23	4210	Invoice: 2929 GREENUP-PLUS, INC	5,140.00	5,140.00
7/7/23	4211	Invoice: 120136 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
7/7/23	4212	Invoice: PSI-89247 Invoice: PSI-89246 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
7/11/23	FPL.ACH	FLORIDA POWER & LIGHT	1,014.93	1,014.93
7/19/23	4213	Invoice: OffFIBL2306 BAYSIDE MANAGEMENT SERVICES	98.19	98.19
7/19/23	4215	Invoice: CITY.7.05.23.2924 City of Palm Bay	54.10	54.10
7/24/23	4216	Invoice: 29631 LOCK HAVEN LOCKSMITHS	48.15	48.15
7/27/23	4217	Invoice: 200617 BREVARD POOLS, INC.	525.00	525.00
7/27/23	4218	Invoice: 7/2023 BRIAN TEAL	540.00	540.00
	Total		<u>15,094.92</u>	<u>15,094.92</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	7/1/23			Beginning Balance			34,752.09
Oper - TD Bank (xx71	7/5/23	2179	CRJ	GURREONERO, M	146.00		
	7/5/23	152	CRJ	FROHNAPFEL, NI	146.00		
	7/5/23	3012	CRJ	FIORILLI, MICHA	438.00		
	7/5/23	5785	CRJ	BARR, WILLIAM &	76.00		
	7/5/23	5785CR-M	CRJ	BARR, WILLIAM &	800.00		
	7/5/23	177	CRJ	LIN, AMY & EDRIC	198.00		
	7/5/23	1198	CRJ	GRAVATT, JO-AN	146.00		
	7/5/23	2593	CRJ	JOHNSON, ROBE	292.00		
	7/5/23	3532	CRJ	CHAPMAN, JACQ	146.00		
	7/5/23	1032	CRJ	O'REILLY, PATRIC	146.00		
	7/5/23	1841	CRJ	AGOSTINI, LIVING	292.00		
	7/5/23	7024	CRJ	BENDER, JONATH	438.00		
	7/5/23	5775	CRJ	ROSELLI, GIROLA	146.00		
	7/5/23	5775CR-M	CRJ	ROSELLI, GIROLA	730.00		
	7/5/23	809944875	CRJ	CAREY, MARJORI	146.00		
	7/5/23	810000050	CRJ	BUTLER, TERRI &	146.00		
	7/5/23	995236	CRJ	PIDGEON JR, WIL	146.00		
	7/5/23	8323	CRJ	BARNEMAN, COL	146.00		
	7/5/23	995019	CRJ	CONRAD, JOHN &	146.00		
	7/5/23	996241	CRJ	KENYON, CAROL	146.00		
	7/5/23	995164	CRJ	JEVNE, ANN D. (tr	146.00		
	7/5/23	6847	CRJ	MILLIKEN, DONNA	146.00		
	7/5/23	52245362	CRJ	DEM.JEN, PAUL &	146.00		
	7/5/23	76140609	CRJ	SCHADE, BRIAN	146.00		
	7/5/23	995378	CRJ	MARTINEZ, AURE	146.00		
	7/5/23	73788654	CRJ	LINDH, TORY	146.00		
	7/5/23	4205	CDJ	AT&T		555.45	
	7/5/23	4206	CDJ	CLAYTON & McCU		240.00	
	7/5/23	4207	CDJ	FAMILY SWIM PO		450.00	
	7/5/23	4208	CDJ	FLORIDA CITY GA		38.99	
	7/7/23	146730868	CRJ	MOONEY, KEVIN	146.00		
	7/7/23	5898285	CRJ	KYSELA, MILOS &	146.00		
	7/7/23	995042	CRJ	ROGERS, JAMES	146.00		
	7/7/23	52955606	CRJ	GRACA & BURNS	146.00		
	7/7/23	77653875	CRJ	LITCHFIELD, ROB	146.00		
	7/7/23	77158831	CRJ	DENNIS, DUANE	146.00		
	7/7/23	810217455	CRJ	Cardinale, Michelle	146.00		
	7/7/23	810397425	CRJ	WHITE, DAVID &	146.00		
	7/7/23	995094	CRJ	RAGUE, WILLIAM	146.00		
	7/7/23	78152860	CRJ	MACK, ROBERT &	146.00		
	7/7/23	78152860C	CRJ	MACK, ROBERT &	292.00		
	7/7/23	78233119	CRJ	HERNDON, AMAN	146.00		
	7/7/23	78233119C	CRJ	HERNDON, AMAN	4.00		
	7/7/23	78083076	CRJ	CORVELLO, JOH	146.00		
	7/7/23	78011500	CRJ	CALLENDER, STE	146.00		
	7/7/23	52641429	CRJ	OLDEN, JAMES &	146.00		
	7/7/23	52630546C	CRJ	PINTO, MARK & T	146.00		
	7/7/23	52503354	CRJ	CEBE, PATRICIA	146.00		
	7/7/23	77637756	CRJ	CROCKER, JOHN	143.00		
	7/7/23	995968	CRJ	HANSEN, THOMA	146.00		
	7/7/23	5138	CRJ	CYP LLC	146.00		
	7/7/23	77219952	CRJ	MANISCALCO, JO	146.00		
	7/7/23	995086	CRJ	HENDRICKER, RE	110.00		
	7/7/23	810364566	CRJ	ALLIE, RUSS	133.00		
	7/7/23	810337160	CRJ	McKECKNEY, GLE	133.00		
	7/7/23	9728	CRJ	MARINO, KENNET	146.00		
	7/7/23	5040	CRJ	ENTRICHEL, FAN	146.00		
	7/7/23	336	CRJ	BJORKLUND, FUL	146.00		
	7/7/23	3978	CRJ	RILEY, EDWARD	146.00		
	7/7/23	2150	CRJ	BRITO & ARRIETA	146.00		
	7/7/23	276	CRJ	MORROW, EARL	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	7/7/23	1781	CRJ	ELLISON, JAMES	146.00		
	7/7/23	169	CRJ	HILL, THEODORE	146.00		
	7/7/23	5007	CRJ	PEREZ & SANCH	144.00		
	7/7/23	8466	CRJ	RICHMOND, ELSI	146.00		
	7/7/23	1019	CRJ	BROWNE, DAVID	146.00		
	7/7/23	1019CR-M	CRJ	BROWNE, DAVID	142.00		
	7/7/23	1333	CRJ	WILFONG, GREG	146.00		
	7/7/23	1268	CRJ	VEIGA, ALLEN & T	146.00		
	7/7/23	4510	CRJ	LARSEN, & FOUC	146.00		
	7/7/23	589	CRJ	SIROT, ESMERAL	146.00		
	7/7/23	9068	CRJ	CASPERSON, NO	146.00		
	7/7/23	37651	CRJ	ALEMAN BLANCO	146.00		
	7/7/23	37650	CRJ	ALEMAN BLANCO	146.00		
	7/7/23	4209	CDJ	BAYSIDE MANAG		1,064.00	
	7/7/23	4210	CDJ	GREENUP-PLUS,		5,140.00	
	7/7/23	4211	CDJ	SCHURLKNIGHT'		5,150.63	
	7/7/23	4212	CDJ	SOLITUDE LAKE		175.48	
	7/11/23	FPL.ACH.7	CDJ	FLORIDA POWER		1,014.93	
	7/18/23	348	CRJ	GILBERT, SEAN R	146.00		
	7/18/23	1192	CRJ	ALLIE, RUSS	46.50		
	7/18/23	111	CRJ	POLITE, RHOBYN	146.00		
	7/18/23	1092	CRJ	TEAL, BRIAN & LI	146.00		
	7/18/23	2455	CRJ	KRYSIK, THOMA	438.00		
	7/18/23	4429	CRJ	KELNHOFER, KA	146.00		
	7/18/23	649	CRJ	LeFAVOR, EUGEN	438.00		
	7/18/23	934	CRJ	WAGNER, EUNIC	146.00		
	7/18/23	2232	CRJ	BOTTIGLIERI, JO	438.00		
	7/18/23	1106	CRJ	DICKERSON, DAV	146.00		
	7/18/23	311885315	CRJ	OTTO, JANE	146.00		
	7/18/23	811429892	CRJ	WINT-HELWIG &	146.00		
	7/18/23	995018	CRJ	FIEBELKORN, DO	146.00		
	7/18/23	679	CRJ	DALY, JR., JAMES	146.00		
	7/18/23	2758	CRJ	SPRAYBERRY, G	146.00		
	7/18/23	2758CR-M	CRJ	SPRAYBERRY, G	292.00		
	7/18/23	53503799	CRJ	RICKARDS, RAND	146.00		
	7/19/23	4213	CDJ	BAYSIDE MANAG		98.19	
	7/19/23	4215	CDJ	City of Palm Bay		54.10	
	7/24/23	153	CRJ	FROHNAPFEL, NI	146.00		
	7/24/23	153	CRJ	CARPENTER, JEF	146.00		
	7/24/23	178	CRJ	LIN, AMY & EDRIC	13.00		
	7/24/23	178CR-MF	CRJ	LIN, AMY & EDRIC	133.00		
	7/24/23	2172	CRJ	GURREONERO, M	146.00		
	7/24/23	2805	CRJ	SCHWARZ, FRAN	146.00		
	7/24/23	2736	CRJ	McCORMACK, CL	146.00		
	7/24/23	1039CR-M	CRJ	O'REILLY, PATRIC	146.00		
	7/24/23	595CR-MF	CRJ	SIROT, ESMERAL	584.00		
	7/24/23	2044	CRJ	DUCK, JAMES & K	876.00		
	7/24/23	2257	CRJ	TOMLINSON, JACI	146.00		
	7/24/23	5202CR-M	CRJ	HENDRICKER, RE	72.00		
	7/24/23	1146CR-M	CRJ	KELLIHER, MICHE	146.00		
	7/24/23	1855	CRJ	KLEIN, BRITAINY	146.00		
	7/24/23	81011123	CRJ	MICHAUD, ROBE	146.00		
	7/24/23	812092870	CRJ	FAWCETT, JOHN	146.00		
	7/24/23	4216	CDJ	LOCK HAVEN LO		48.15	
	7/27/23	651	CRJ	LeFAVOR, EUGEN	146.00		
	7/27/23	1261CR-M	CRJ	GRAVATT, JO-AN	146.00		
	7/27/23	81189506	CRJ	MICHAUD, ROBE	146.00		
	7/27/23	81481573	CRJ	SCHADE, BRIAN	6.00		
	7/27/23	81481573C	CRJ	SCHADE, BRIAN	140.00		
	7/27/23	995385	CRJ	MARTINEZ, AURE	126.00		
	7/27/23	995385CR-	CRJ	MARTINEZ, AURE	20.00		
	7/27/23	4217	CDJ	BREVARD POOLS		525.00	
	7/27/23	4218	CDJ	BRIAN TEAL		540.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/23	07/31/23	GEN	Service Charge		3.00	
				Current Period Cha	19,667.50	15,097.92	4,569.58
	7/31/23			Ending Balance			39,321.67
1140 Res - CHASE (xx6916)	7/1/23			Beginning Balance			162,301.74
	7/31/23			Ending Balance			162,301.74
1207 CD -CCU(3005) M6/7/	7/1/23			Beginning Balance			107,932.94
	7/31/23			Ending Balance			107,932.94
1209 CCU xxx0000 Share	7/1/23			Beginning Balance			20.10
	7/31/23			Ending Balance			20.10
1321 Accounts Receivable	7/1/23			Beginning Balance			4,270.00
	7/1/23	JulFee2023	SJ	SHNEYDINE, EUG	146.00		
	7/1/23	JulFee2023	SJ	PEREZ & SANCH	146.00		
	7/1/23	JulFee2023	SJ	POWELL, ROSS &	146.00		
	7/1/23	JulFee2023	SJ	SMALL, MARTHA	146.00		
	7/1/23	JulFee2023	SJ	MORROW, EARL	146.00		
	7/1/23	JulFee2023	SJ	NOEL, MARY	146.00		
	7/1/23	JulFee2023	SJ	ROSELLI, GIROLA	146.00		
	7/1/23	JulFee2023	SJ	CARPENTER, JEF	146.00		
	7/1/23	JulFee2023	SJ	BROWNE, DAVID	146.00		
	7/1/23	JulFee2023	SJ	CYP LLC	146.00		
	7/1/23	JulFee2023	SJ	CURRIER, LINDA	146.00		
	7/1/23	JulFee2023	SJ	POTTS, THOMAS	146.00		
	7/1/23	JulFee2023	SJ	LUNGER, ROBER	146.00		
	7/1/23	JulFee2023	SJ	POTTS, THOMAS	146.00		
	7/1/23	JulFee2023	SJ	MINTON, PAMELA	146.00		
	7/1/23	JulFee2023	SJ	McCORMACK, CL	146.00		
	7/1/23	JulFee2023	SJ	MARINO, KENNET	146.00		
	7/1/23	JulFee2023	SJ	OTTO, JANE	146.00		
	7/1/23	JulFee2023	SJ	RAGUE, WILLIAM	146.00		
	7/1/23	JulFee2023	SJ	GRAVATT, JO-AN	146.00		
	7/1/23	JulFee2023	SJ	ALLIE, RUSS	146.00		
	7/1/23	JulFee2023	SJ	SPRAYBERRY, G	146.00		
	7/1/23	JulFee2023	SJ	CONRAD, JOHN &	146.00		
	7/1/23	JulFee2023	SJ	HENDRICKER, RE	146.00		
	7/1/23	JulFee2023	SJ	MARTINEZ, AURE	146.00		
	7/1/23	JulFee2023	SJ	GURREONERO, M	146.00		
	7/1/23	JulFee2023	SJ	KELNHOFER, KA	146.00		
	7/1/23	JulFee2023	SJ	AGOSTINI, LIVING	146.00		
	7/1/23	JulFee2023	SJ	ARDEN, DONNA	146.00		
	7/1/23	JulFee2023	SJ	O'REILLY, PATRIC	146.00		
	7/1/23	JulFee2023	SJ	TRIST, GERALDIN	146.00		
	7/1/23	JulFee2023	SJ	SIROT, ESMERAL	146.00		
	7/1/23	JulFee2023	SJ	MISTRETTA, CAT	146.00		
	7/1/23	JulFee2023	SJ	BJORKLUND, FUL	146.00		
	7/1/23	JulFee2023	SJ	MANISCALCO, JO	146.00		
	7/1/23	JulFee2023	SJ	PIDGEON JR, WIL	146.00		
	7/1/23	JulFee2023	SJ	MICHAUD, ROBE	146.00		
	7/1/23	JulFee2023	SJ	DICKERSON, DAV	146.00		
	7/1/23	JulFee2023	SJ	NAIDU, ROLAND	146.00		
	7/1/23	JulFee2023	SJ	CORVELLO, JOH	146.00		
	7/1/23	JulFee2023	SJ	BARNEMAN, COL	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	7/1/23	JulFee2023	SJ	ZIENTARSKI, RAC	146.00		
	7/1/23	JulFee2023	SJ	HANSEN, THOMA	146.00		
	7/1/23	JulFee2023	SJ	FROHNAPFEL, NI	146.00		
	7/1/23	JulFee2023	SJ	LARSEN, & FOUC	146.00		
	7/1/23	JulFee2023	SJ	DUNHAM, LARRY	146.00		
	7/1/23	JulFee2023	SJ	WEBB, WAYNE &	146.00		
	7/1/23	JulFee2023	SJ	BARR, WILLIAM &	146.00		
	7/1/23	JulFee2023	SJ	RICHMOND, ELSI	146.00		
	7/1/23	JulFee2023	SJ	GABRIEL, JEAN-P	146.00		
	7/1/23	JulFee2023	SJ	HILL, THEODORE	146.00		
	7/1/23	JulFee2023	SJ	STUHMER, MYRE	146.00		
	7/1/23	JulFee2023	SJ	GILBERT, SEAN R	146.00		
	7/1/23	JulFee2023	SJ	TEAL, BRIAN & LI	146.00		
	7/1/23	JulFee2023	SJ	BOSWELL, AVIS	146.00		
	7/1/23	JulFee2023	SJ	WILFONG, GREG	146.00		
	7/1/23	JulFee2023	SJ	BRONTE, JEFFER	146.00		
	7/1/23	JulFee2023	SJ	ELLISON, JAMES	146.00		
	7/1/23	JulFee2023	SJ	PINTO, MARK & T	146.00		
	7/1/23	JulFee2023	SJ	HERNDON, AMAN	146.00		
	7/1/23	JulFee2023	SJ	CAREY, MARJORI	146.00		
	7/1/23	JulFee2023	SJ	McCULLEN, DAW	146.00		
	7/1/23	JulFee2023	SJ	ENTRICHEL, FAN	146.00		
	7/1/23	JulFee2023	SJ	Cardinale, Michelle	146.00		
	7/1/23	JulFee2023	SJ	HUNTER, BONNIE	146.00		
	7/1/23	JulFee2023	SJ	MOONEY, KEVIN	146.00		
	7/1/23	JulFee2023	SJ	LITCHFIELD, ROB	146.00		
	7/1/23	JulFee2023	SJ	McKECKNEY, GLE	146.00		
	7/1/23	JulFee2023	SJ	TAKEUCHI, HIRO	146.00		
	7/1/23	JulFee2023	SJ	TOMLINSON, JACI	146.00		
	7/1/23	JulFee2023	SJ	HARRIS, WILLLIA	146.00		
	7/1/23	JulFee2023	SJ	LeFAVOR, EUGEN	146.00		
	7/1/23	JulFee2023	SJ	KENYON, CAROL	146.00		
	7/1/23	JulFee2023	SJ	KYSELA, MILOS &	146.00		
	7/1/23	JulFee2023	SJ	CHAPMAN, JACQ	146.00		
	7/1/23	JulFee2023	SJ	WARD, DANIELLE	146.00		
	7/1/23	JulFee2023	SJ	Carr, John P	146.00		
	7/1/23	JulFee2023	SJ	JOHNSON, ROBE	146.00		
	7/1/23	JulFee2023	SJ	POLITE, RHOBYN	146.00		
	7/1/23	JulFee2023	SJ	VASS, DONALD &	146.00		
	7/1/23	JulFee2023	SJ	DENNIS, DUANE	146.00		
	7/1/23	JulFee2023	SJ	COUGHLIN, CRAI	146.00		
	7/1/23	JulFee2023	SJ	LIN, AMY & EDRIC	146.00		
	7/1/23	JulFee2023	SJ	CASPERSON, NO	146.00		
	7/1/23	JulFee2023	SJ	DEMJEN, PAUL &	146.00		
	7/1/23	JulFee2023	SJ	CORRELL, HOWA	146.00		
	7/1/23	JulFee2023	SJ	BUTLER, TERRI &	146.00		
	7/1/23	JulFee2023	SJ	FIORILLI, MICHA	146.00		
	7/1/23	JulFee2023	SJ	YORK, HARVEY &	146.00		
	7/1/23	JulFee2023	SJ	CALLENDER, STE	146.00		
	7/1/23	JulFee2023	SJ	ENGLE, HUGH &	146.00		
	7/1/23	JulFee2023	SJ	SWEREDOSKI & T	146.00		
	7/1/23	JulFee2023	SJ	GRACA & BURNS	146.00		
	7/1/23	JulFee2023	SJ	GARLAND, SUSA	146.00		
	7/1/23	JulFee2023	SJ	CEBE, PATRICIA	146.00		
	7/1/23	JulFee2023	SJ	KRYSIAK, THOMA	146.00		
	7/1/23	JulFee2023	SJ	JEVNE, ANN D. (tr	146.00		
	7/1/23	JulFee2023	SJ	MICHAUD, RONAL	146.00		
	7/1/23	JulFee2023	SJ	CROCKER, JOHN	146.00		
	7/1/23	JulFee2023	SJ	KELLY & LANDEN	146.00		
	7/1/23	JulFee2023	SJ	JEFFORDS, CHRI	146.00		
	7/1/23	JulFee2023	SJ	ROGERS, JAMES	146.00		
	7/1/23	JulFee2023	SJ	FLAHERTY-WEBB	146.00		
	7/1/23	JulFee2023	SJ	WHITE, DAVID &	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23	JulFee2023	SJ	KELLIHER, MICHE	146.00		
	7/1/23	JulFee2023	SJ	ZYNWALA, MIROS	146.00		
	7/1/23	JulFee2023	SJ	ECKLEY, DONALD	146.00		
	7/1/23	JulFee2023	SJ	MYERS, RICK & J	146.00		
	7/1/23	JulFee2023	SJ	OLDEN, JAMES &	146.00		
	7/1/23	JulFee2023	SJ	MACK, ROBERT &	146.00		
	7/1/23	JulFee2023	SJ	PINKERTON, COL	146.00		
	7/1/23	JulFee2023	SJ	FEAGIN, CLAIREC	146.00		
	7/1/23	JulFee2023	SJ	WAGNER, EUNIC	146.00		
	7/1/23	JulFee2023	SJ	LINDH, TORY	146.00		
	7/1/23	JulFee2023	SJ	FAWCETT, JOHN	146.00		
	7/1/23	JulFee2023	SJ	RILEY, EDWARD	146.00		
	7/1/23	JulFee2023	SJ	DALY, JR., JAMES	146.00		
	7/1/23	JulFee2023	SJ	VEIGA, ALLEN & T	146.00		
	7/1/23	JulFee2023	SJ	SCHADE, BRIAN	146.00		
	7/1/23	JulFee2023	SJ	DUCK, JAMES & K	146.00		
	7/1/23	JulFee2023	SJ	SCHWARZ, FRAN	146.00		
	7/1/23	JulFee2023	SJ	BENDER, JONATH	146.00		
	7/1/23	JulFee2023	SJ	SCHLOTZHAUER	146.00		
	7/1/23	JulFee2023	SJ	FIEBELKORN, DO	146.00		
	7/1/23	JulFee2023	SJ	RICKARDS, RAND	146.00		
	7/1/23	JulFee2023	SJ	BRITO & ARRIETA	146.00		
	7/1/23	JulFee2023	SJ	MATHISON, WILLI	146.00		
	7/1/23	JulFee2023	SJ	WINT-HELWIG &	146.00		
	7/1/23	JulFee2023	SJ	BOTTIGLIERI, JO	146.00		
	7/1/23	JulFee2023	SJ	VAN ES, ANDRIES	146.00		
	7/1/23	JulFee2023	SJ	MILLIKEN, DONNA	146.00		
	7/1/23	JulFee2023	SJ	CLARK, ROBERT	146.00		
	7/1/23	JulFee2023	SJ	KLEIN, BRITTAINY	146.00		
	7/5/23	2179	CRJ	GURREONERO, M		146.00	
	7/5/23	152	CRJ	FROHNAPFEL, NI		146.00	
	7/5/23	3012	CRJ	FIORILLI, MICHAE		146.00	
	7/5/23	3012	CRJ	FIORILLI, MICHAE		146.00	
	7/5/23	3012	CRJ	FIORILLI, MICHAE	146.00		
	7/5/23	3012	CRJ	FIORILLI, MICHAE		146.00	
	7/5/23	3012	CRJ	FIORILLI, MICHAE		146.00	
	7/5/23	3012	CRJ	FIORILLI, MICHAE	68.00		
	7/5/23	3012	CRJ	FIORILLI, MICHAE	146.00		
	7/5/23	3012	CRJ	FIORILLI, MICHAE		68.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &	654.00		
	7/5/23	5785	CRJ	BARR, WILLIAM &		146.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &		146.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &		146.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &		146.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &		146.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &		146.00	
	7/5/23	5785	CRJ	BARR, WILLIAM &	146.00		
	7/5/23	5785	CRJ	BARR, WILLIAM &	146.00		
	7/5/23	5785CR-M	CRJ	BARR, WILLIAM &		800.00	
	7/5/23	177	CRJ	LIN, AMY & EDRIC		146.00	
	7/5/23	177	CRJ	LIN, AMY & EDRIC		52.00	
	7/5/23	1198	CRJ	GRAVATT, JO-AN		146.00	
	7/5/23	1198	CRJ	GRAVATT, JO-AN	146.00		
	7/5/23	1198	CRJ	GRAVATT, JO-AN		146.00	
	7/5/23	2593	CRJ	JOHNSON, ROBE		146.00	
	7/5/23	2593	CRJ	JOHNSON, ROBE		146.00	
	7/5/23	3532	CRJ	CHAPMAN, JACQ		146.00	
	7/5/23	1032	CRJ	O'REILLY, PATRIC		146.00	
	7/5/23	1032	CRJ	O'REILLY, PATRIC		146.00	
	7/5/23	1032	CRJ	O'REILLY, PATRIC	146.00		
	7/5/23	1841	CRJ	AGOSTINI, LIVING		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/5/23	1841	CRJ	AGOSTINI, LIVING		146.00	
	7/5/23	7024	CRJ	BENDER, JONATH		146.00	
	7/5/23	7024	CRJ	BENDER, JONATH		146.00	
	7/5/23	7024	CRJ	BENDER, JONATH		146.00	
	7/5/23	5775	CRJ	ROSELLI, GIROLA	146.00		
	7/5/23	5775	CRJ	ROSELLI, GIROLA	146.00		
	7/5/23	5775	CRJ	ROSELLI, GIROLA		146.00	
	7/5/23	5775	CRJ	ROSELLI, GIROLA		146.00	
	7/5/23	5775	CRJ	ROSELLI, GIROLA		146.00	
	7/5/23	5775	CRJ	ROSELLI, GIROLA		146.00	
	7/5/23	5775	CRJ	ROSELLI, GIROLA		146.00	
	7/5/23	5775	CRJ	ROSELLI, GIROLA	584.00		
	7/5/23	5775	CRJ	ROSELLI, GIROLA		146.00	
	7/5/23	5775CR-M	CRJ	ROSELLI, GIROLA		730.00	
	7/5/23	809944875	CRJ	CAREY, MARJORI	146.00		
	7/5/23	809944875	CRJ	CAREY, MARJORI	138.00		
	7/5/23	809944875	CRJ	CAREY, MARJORI		146.00	
	7/5/23	809944875	CRJ	CAREY, MARJORI		138.00	
	7/5/23	809944875	CRJ	CAREY, MARJORI		146.00	
	7/5/23	810000050	CRJ	BUTLER, TERRI &		133.00	
	7/5/23	810000050	CRJ	BUTLER, TERRI &		13.00	
	7/5/23	995236	CRJ	PIDGEON JR, WIL		146.00	
	7/5/23	8323	CRJ	BARNEMAN, COL		146.00	
	7/5/23	995019	CRJ	CONRAD, JOHN &		146.00	
	7/5/23	996241	CRJ	KENYON, CAROL		112.00	
	7/5/23	996241	CRJ	KENYON, CAROL		34.00	
	7/5/23	995164	CRJ	JEVNE, ANN D. (tr		146.00	
	7/5/23	6847	CRJ	MILLIKEN, DONNA		146.00	
	7/5/23	52245362	CRJ	DEMJEN, PAUL &		146.00	
	7/5/23	76140609	CRJ	SCHADE, BRIAN		6.00	
	7/5/23	76140609	CRJ	SCHADE, BRIAN		140.00	
	7/5/23	995378	CRJ	MARTINEZ, AURE		20.00	
	7/5/23	995378	CRJ	MARTINEZ, AURE		126.00	
	7/5/23	73788654	CRJ	LINDH, TORY - Inv		146.00	
	7/7/23	146730868	CRJ	MOONEY, KEVIN		146.00	
	7/7/23	5898285	CRJ	KYSELA, MILOS &		146.00	
	7/7/23	995042	CRJ	ROGERS, JAMES		146.00	
	7/7/23	52955606	CRJ	GRACA & BURNS		133.00	
	7/7/23	52955606	CRJ	GRACA & BURNS		13.00	
	7/7/23	77653875	CRJ	LITCHFIELD, ROB		146.00	
	7/7/23	77158831	CRJ	DENNIS, DUANE		146.00	
	7/7/23	810217455	CRJ	Cardinale, Michelle		146.00	
	7/7/23	810397425	CRJ	WHITE, DAVID &		146.00	
	7/7/23	995094	CRJ	RAGUE, WILLIAM		146.00	
	7/7/23	78152860	CRJ	MACK, ROBERT &		146.00	
	7/7/23	78152860C	CRJ	MACK, ROBERT &		292.00	
	7/7/23	78233119	CRJ	HERNDON, AMAN		146.00	
	7/7/23	78233119C	CRJ	HERNDON, AMAN		4.00	
	7/7/23	78083076	CRJ	CORVELLO, JOH		146.00	
	7/7/23	78011500	CRJ	CALLENDER, STE		146.00	
	7/7/23	52641429	CRJ	OLDEN, JAMES &		146.00	
	7/7/23	52630546	CRJ	PINTO, MARK & T	146.00		
	7/7/23	52630546	CRJ	PINTO, MARK & T	146.00		
	7/7/23	52630546	CRJ	PINTO, MARK & T		146.00	
	7/7/23	52630546	CRJ	PINTO, MARK & T		146.00	
	7/7/23	52630546C	CRJ	PINTO, MARK & T		146.00	
	7/7/23	52503354	CRJ	CEBE, PATRICIA		146.00	
	7/7/23	77637756	CRJ	CROCKER, JOHN	3.00		
	7/7/23	77637756	CRJ	CROCKER, JOHN		146.00	
	7/7/23	995968	CRJ	HANSEN, THOMA		146.00	
	7/7/23	5138	CRJ	CYP LLC - Invoice:		146.00	
	7/7/23	77219952	CRJ	MANISCALCO, JO		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/7/23	995086	CRJ	HENDRICKER, RE	36.00		
	7/7/23	995086	CRJ	HENDRICKER, RE		146.00	
	7/7/23	810364566	CRJ	ALLIE, RUSS - Inv	13.00		
	7/7/23	810364566	CRJ	ALLIE, RUSS - Inv		146.00	
	7/7/23	810337160	CRJ	McKECKNEY, GLE		146.00	
	7/7/23	810337160	CRJ	McKECKNEY, GLE	13.00		
	7/7/23	9728	CRJ	MARINO, KENNET		146.00	
	7/7/23	5040	CRJ	ENTRICHEL, FAN		146.00	
	7/7/23	336	CRJ	BJORKLUND, FUL		146.00	
	7/7/23	3978	CRJ	RILEY, EDWARD		146.00	
	7/7/23	2150	CRJ	BRITO & ARRIETA		146.00	
	7/7/23	276	CRJ	MORROW, EARL		146.00	
	7/7/23	1781	CRJ	ELLISON, JAMES		146.00	
	7/7/23	169	CRJ	HILL, THEODORE		146.00	
	7/7/23	5007	CRJ	PEREZ & SANCH		144.00	
	7/7/23	8466	CRJ	RICHMOND, ELSI		133.00	
	7/7/23	8466	CRJ	RICHMOND, ELSI		13.00	
	7/7/23	1019	CRJ	BROWNE, DAVID		146.00	
	7/7/23	1019	CRJ	BROWNE, DAVID	292.00		
	7/7/23	1019	CRJ	BROWNE, DAVID		146.00	
	7/7/23	1019	CRJ	BROWNE, DAVID		146.00	
	7/7/23	1019CR-M	CRJ	BROWNE, DAVID		142.00	
	7/7/23	1333	CRJ	WILFONG, GREG		146.00	
	7/7/23	1268	CRJ	VEIGA, ALLEN & T		146.00	
	7/7/23	4510	CRJ	LARSEN, & FOUC		146.00	
	7/7/23	589	CRJ	SIROT, ESMERAL		146.00	
	7/7/23	9068	CRJ	CASPERSON, NO		146.00	
	7/7/23	37651	CRJ	ALEMAN BLANCO		146.00	
	7/7/23	37650	CRJ	ALEMAN BLANCO		146.00	
	7/18/23	348	CRJ	GILBERT, SEAN R		146.00	
	7/18/23	111	CRJ	POLITE, RHOBYN		146.00	
	7/18/23	1092	CRJ	TEAL, BRIAN & LI		146.00	
	7/18/23	2455	CRJ	KRYSIK, THOMA		146.00	
	7/18/23	2455	CRJ	KRYSIK, THOMA		146.00	
	7/18/23	2455	CRJ	KRYSIK, THOMA		146.00	
	7/18/23	4429	CRJ	KELNHOFER, KA		146.00	
	7/18/23	649	CRJ	LeFAVOR, EUGEN	146.00		
	7/18/23	649	CRJ	LeFAVOR, EUGEN	146.00		
	7/18/23	649	CRJ	LeFAVOR, EUGEN		146.00	
	7/18/23	649	CRJ	LeFAVOR, EUGEN		146.00	
	7/18/23	649	CRJ	LeFAVOR, EUGEN		146.00	
	7/18/23	649	CRJ	LeFAVOR, EUGEN		146.00	
	7/18/23	934	CRJ	WAGNER, EUNIC		146.00	
	7/18/23	2232	CRJ	BOTTIGLIERI, JO		146.00	
	7/18/23	2232	CRJ	BOTTIGLIERI, JO		146.00	
	7/18/23	2232	CRJ	BOTTIGLIERI, JO		146.00	
	7/18/23	1106	CRJ	DICKERSON, DAV		146.00	
	7/18/23	311885315	CRJ	OTTO, JANE - Invo		146.00	
	7/18/23	811429892	CRJ	WINT-HELWIG &		146.00	
	7/18/23	995018	CRJ	FIEBELKORN, DO		146.00	
	7/18/23	679	CRJ	DALY, JR., JAMES		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G	146.00		
	7/18/23	2758	CRJ	SPRAYBERRY, G	438.00		
	7/18/23	2758	CRJ	SPRAYBERRY, G		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G		146.00	
	7/18/23	2758	CRJ	SPRAYBERRY, G	146.00		
	7/18/23	2758	CRJ	SPRAYBERRY, G		292.00	
	7/18/23	53503799	CRJ	RICKARDS, RAND		146.00	

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

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	7/24/23	153	CRJ	FROHNAPFEL, NI		146.00	
	7/24/23	153	CRJ	CARPENTER, JEF		146.00	
	7/24/23	178	CRJ	LIN, AMY & EDRIC		13.00	
	7/24/23	178CR-MF	CRJ	LIN, AMY & EDRIC		133.00	
	7/24/23	2172	CRJ	GURREONERO, M		146.00	
	7/24/23	2805	CRJ	SCHWARZ, FRAN		146.00	
	7/24/23	2736	CRJ	McCORMACK, CL		146.00	
	7/24/23	1039CR-M	CRJ	O'REILLY, PATRIC		146.00	
	7/24/23	595CR-MF	CRJ	SIROT, ESMERAL		584.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		51.50	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K	146.00		
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K	51.50		
	7/24/23	2044	CRJ	DUCK, JAMES & K	146.00		
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2044	CRJ	DUCK, JAMES & K		146.00	
	7/24/23	2257	CRJ	TOMLINSON, JACI		146.00	
	7/24/23	5202CR-M	CRJ	HENDRICKER, RE		72.00	
	7/24/23	1146	CRJ	KELLIHER, MICHE	146.00		
	7/24/23	1146	CRJ	KELLIHER, MICHE		146.00	
	7/24/23	1146CR-M	CRJ	KELLIHER, MICHE		146.00	
	7/24/23	1855	CRJ	KLEIN, BRITTAINY		133.00	
	7/24/23	1855	CRJ	KLEIN, BRITTAINY		13.00	
	7/24/23	81011123	CRJ	MICHAUD, ROBE		2.00	
	7/24/23	81011123	CRJ	MICHAUD, ROBE		144.00	
	7/24/23	812092870	CRJ	FAWCETT, JOHN		146.00	
	7/27/23	651	CRJ	LeFAVOR, EUGEN		146.00	
	7/27/23	1261CR-M	CRJ	GRAVATT, JO-AN		146.00	
	7/27/23	81189506	CRJ	MICHAUD, ROBE		144.00	
	7/27/23	81189506	CRJ	MICHAUD, ROBE		2.00	
	7/27/23	81481573	CRJ	SCHADE, BRIAN		6.00	
	7/27/23	81481573C	CRJ	SCHADE, BRIAN		140.00	
	7/27/23	995385	CRJ	MARTINEZ, AURE		126.00	
	7/27/23	995385CR-	CRJ	MARTINEZ, AURE		20.00	
	7/31/23	AJE-AR-JU	GEN		143.00		
				Current Period Cha	24,479.50	24,539.50	-60.00
	7/31/23			Ending Balance			4,210.00
1340	7/1/23			Beginning Balance			
Due from Operating	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A	762.58		
				Current Period Cha	762.58		762.58
	7/31/23			Ending Balance			762.58
2010	7/1/23			Beginning Balance			-834.44
Accounts Payable	7/1/23	5542	PJ	FAMILY SWIM PO		450.00	
	7/1/23	PSI-89247	PJ	SOLITUDE LAKE		64.20	
	7/1/23	PSI-89246	PJ	SOLITUDE LAKE		111.28	
	7/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	7/1/23	OffFIBL230	PJ	BAYSIDE MANAG		98.19	
	7/1/23	7/2023	PJ	BRIAN TEAL		540.00	
	7/5/23	4205	CDJ	AT&T - Invoice: AT	555.45		
	7/5/23	4206	CDJ	CLAYTON & McCU	240.00		
	7/5/23	4207	CDJ	FAMILY SWIM PO	450.00		
	7/5/23	4208	CDJ	FLORIDA CITY GA	38.99		
	7/5/23	CITY.7.05.	PJ	City of Palm Bay		54.10	
	7/6/23	120136	PJ	SCHURLKNIGHT'		5,150.63	

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

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/6/23	2929	PJ	GREENUP-PLUS,		5,140.00	
	7/7/23	4209	CDJ	BAYSIDE MANAG	1,064.00		
	7/7/23	4210	CDJ	GREENUP-PLUS,	5,140.00		
	7/7/23	4211	CDJ	SCHURLKNIGHT'	5,150.63		
	7/7/23	4212	CDJ	SOLITUDE LAKE	111.28		
	7/7/23	4212	CDJ	SOLITUDE LAKE	64.20		
	7/13/23	29631	PJ	LOCK HAVEN LO		48.15	
	7/17/23	200617	PJ	BREVARD POOLS		525.00	
	7/19/23	4213	CDJ	BAYSIDE MANAG	98.19		
	7/19/23	4215	CDJ	City of Palm Bay - I	54.10		
	7/20/23	CITY.7.20.	PJ	FLORIDA CITY GA		38.99	
	7/24/23	4216	CDJ	LOCK HAVEN LO	48.15		
	7/27/23	4217	CDJ	BREVARD POOLS	525.00		
	7/27/23	4218	CDJ	BRIAN TEAL - Invo	540.00		
	7/31/23	OffFIBL230	PJ	BAYSIDE MANAG		232.56	
	7/31/23	8/26/23 - 8/	PJ	AssuredPartners of		13,543.45	
				Current Period Cha	14,079.99	27,060.55	-12,980.56
	7/31/23			Ending Balance			-13,815.00
2013 Prepaid Maintenance	7/1/23			Beginning Balance			-34,027.88
	7/31/23	AJE-AR-JU	GEN	Current Period Cha		143.00	-143.00
	7/31/23			Ending Balance		143.00	-34,170.88
2017 Due to Reserve	7/1/23			Beginning Balance			-762.58
	7/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	-762.58
	7/31/23			Current Period Cha		762.58	-762.58
	7/31/23			Ending Balance			-762.58
2032 Allowance for bad deb	7/1/23			Beginning Balance			-1,535.00
	7/31/23			Ending Balance			-1,535.00
2105 Bridge (Res)	7/1/23			Beginning Balance			-1,371.00
	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A		228.50	-228.50
	7/31/23			Current Period Cha		228.50	-228.50
	7/31/23			Ending Balance			-1,599.50
2110 Furniture (Res)	7/1/23			Beginning Balance			-135.00
	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A		22.50	-22.50
	7/31/23			Current Period Cha		22.50	-22.50
	7/31/23			Ending Balance			-157.50
2120 Pool (Res)	7/1/23			Beginning Balance			-499.98
	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A		83.33	-83.33
	7/31/23			Current Period Cha		83.33	-83.33
	7/31/23			Ending Balance			-583.31
2125 Roads (Res)	7/1/23			Beginning Balance			-960.00
	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A		160.00	-160.00
	7/31/23			Current Period Cha		160.00	-160.00
	7/31/23			Ending Balance			-1,120.00
2137	7/1/23			Beginning Balance			-852.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Well/Pump 1 & 2 (Res)	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	7/31/23			Ending Balance			-994.00
2140 Security Gate (Res)	7/1/23			Beginning Balance			-757.50
	7/1/23	RES-JUL23	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	7/31/23			Ending Balance			-883.75
2700 Reserve Interest	7/1/23			Beginning Balance			-106.13
	7/31/23			Ending Balance			-106.13
2708 Spent from Gate Rese	7/1/23			Beginning Balance			4,018.00
	7/31/23			Ending Balance			4,018.00
3000 Operating Fund-Beg.	7/1/23			Beginning Balance			-21,116.60
	7/31/23			Ending Balance			-21,116.60
3100 Reserve Fund-Beg. B	7/1/23			Beginning Balance			-269,571.07
	7/31/23			Ending Balance			-269,571.07
4010 HOA Dues	7/1/23			Beginning Balance			-116,508.00
	7/1/23	JulFee2023	SJ	SHNEYDINE, EUG		146.00	
	7/1/23	JulFee2023	SJ	PEREZ & SANCH		146.00	
	7/1/23	JulFee2023	SJ	POWELL, ROSS &		146.00	
	7/1/23	JulFee2023	SJ	SMALL, MARTHA		146.00	
	7/1/23	JulFee2023	SJ	MORROW, EARL		146.00	
	7/1/23	JulFee2023	SJ	NOEL, MARY		146.00	
	7/1/23	JulFee2023	SJ	ROSELLI, GIROLA		146.00	
	7/1/23	JulFee2023	SJ	CARPENTER, JEF		146.00	
	7/1/23	JulFee2023	SJ	BROWNE, DAVID		146.00	
	7/1/23	JulFee2023	SJ	CYP LLC		146.00	
	7/1/23	JulFee2023	SJ	CURRIER, LINDA		146.00	
	7/1/23	JulFee2023	SJ	POTTS, THOMAS		146.00	
	7/1/23	JulFee2023	SJ	LUNGER, ROBER		146.00	
	7/1/23	JulFee2023	SJ	POTTS, THOMAS		146.00	
	7/1/23	JulFee2023	SJ	MINTON, PAMELA		146.00	
	7/1/23	JulFee2023	SJ	McCORMACK, CL		146.00	
	7/1/23	JulFee2023	SJ	MARINO, KENNET		146.00	
	7/1/23	JulFee2023	SJ	OTTO, JANE		146.00	
	7/1/23	JulFee2023	SJ	RAGUE, WILLIAM		146.00	
	7/1/23	JulFee2023	SJ	GRAVATT, JO-AN		146.00	
	7/1/23	JulFee2023	SJ	ALLIE, RUSS		146.00	
	7/1/23	JulFee2023	SJ	SPRAYBERRY, G		146.00	
	7/1/23	JulFee2023	SJ	CONRAD, JOHN &		146.00	
	7/1/23	JulFee2023	SJ	HENDRICKER, RE		146.00	
	7/1/23	JulFee2023	SJ	MARTINEZ, AURE		146.00	
	7/1/23	JulFee2023	SJ	GURREONERO, M		146.00	
	7/1/23	JulFee2023	SJ	KELNHOFER, KA		146.00	
	7/1/23	JulFee2023	SJ	AGOSTINI, LIVING		146.00	
	7/1/23	JulFee2023	SJ	ARDEN, DONNA		146.00	
	7/1/23	JulFee2023	SJ	O'REILLY, PATRIC		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23	JulFee2023	SJ	TRIST, GERALDIN		146.00	
	7/1/23	JulFee2023	SJ	SIROT, ESMERAL		146.00	
	7/1/23	JulFee2023	SJ	MISTRETТА, CAT		146.00	
	7/1/23	JulFee2023	SJ	BJORKLUND, FUL		146.00	
	7/1/23	JulFee2023	SJ	MANISCALCO, JO		146.00	
	7/1/23	JulFee2023	SJ	PIDGEON JR, WIL		146.00	
	7/1/23	JulFee2023	SJ	MICHAUD, ROBE		146.00	
	7/1/23	JulFee2023	SJ	DICKERSON, DAV		146.00	
	7/1/23	JulFee2023	SJ	NAIDU, ROLAND		146.00	
	7/1/23	JulFee2023	SJ	CORVELLO, JOH		146.00	
	7/1/23	JulFee2023	SJ	BARNEMAN, COL		146.00	
	7/1/23	JulFee2023	SJ	ZIENTARSKI, RAC		146.00	
	7/1/23	JulFee2023	SJ	HANSEN, THOMA		146.00	
	7/1/23	JulFee2023	SJ	FROHNAPFEL, NI		146.00	
	7/1/23	JulFee2023	SJ	LARSEN, & FOUC		146.00	
	7/1/23	JulFee2023	SJ	DUNHAM, LARRY		146.00	
	7/1/23	JulFee2023	SJ	WEBB, WAYNE &		146.00	
	7/1/23	JulFee2023	SJ	BARR, WILLIAM &		146.00	
	7/1/23	JulFee2023	SJ	RICHMOND, ELSI		146.00	
	7/1/23	JulFee2023	SJ	GABRIEL, JEAN-P		146.00	
	7/1/23	JulFee2023	SJ	HILL, THEODORE		146.00	
	7/1/23	JulFee2023	SJ	STUHMER, MYRE		146.00	
	7/1/23	JulFee2023	SJ	GILBERT, SEAN R		146.00	
	7/1/23	JulFee2023	SJ	TEAL, BRIAN & LI		146.00	
	7/1/23	JulFee2023	SJ	BOSWELL, AVIS		146.00	
	7/1/23	JulFee2023	SJ	WILFONG, GREG		146.00	
	7/1/23	JulFee2023	SJ	BRONTE, JEFFER		146.00	
	7/1/23	JulFee2023	SJ	ELLISON, JAMES		146.00	
	7/1/23	JulFee2023	SJ	PINTO, MARK & T		146.00	
	7/1/23	JulFee2023	SJ	HERNDON, AMAN		146.00	
	7/1/23	JulFee2023	SJ	CAREY, MARJORI		146.00	
	7/1/23	JulFee2023	SJ	McCULLEN, DAW		146.00	
	7/1/23	JulFee2023	SJ	ENTRICHEL, FAN		146.00	
	7/1/23	JulFee2023	SJ	Cardinale, Michelle		146.00	
	7/1/23	JulFee2023	SJ	HUNTER, BONNIE		146.00	
	7/1/23	JulFee2023	SJ	MOONEY, KEVIN		146.00	
	7/1/23	JulFee2023	SJ	LITCHFIELD, ROB		146.00	
	7/1/23	JulFee2023	SJ	McKECKNEY, GLE		146.00	
	7/1/23	JulFee2023	SJ	TAKEUCHI, HIRO		146.00	
	7/1/23	JulFee2023	SJ	TOMLINSON, JACI		146.00	
	7/1/23	JulFee2023	SJ	HARRIS, WILLLIA		146.00	
	7/1/23	JulFee2023	SJ	LeFAVOR, EUGEN		146.00	
	7/1/23	JulFee2023	SJ	KENYON, CAROL		146.00	
	7/1/23	JulFee2023	SJ	KYSELA, MILOS &		146.00	
	7/1/23	JulFee2023	SJ	CHAPMAN, JACQ		146.00	
	7/1/23	JulFee2023	SJ	WARD, DANIELLE		146.00	
	7/1/23	JulFee2023	SJ	Carr, John P		146.00	
	7/1/23	JulFee2023	SJ	JOHNSON, ROBE		146.00	
	7/1/23	JulFee2023	SJ	POLITE, RHOBYN		146.00	
	7/1/23	JulFee2023	SJ	VASS, DONALD &		146.00	
	7/1/23	JulFee2023	SJ	DENNIS, DUANE		146.00	
	7/1/23	JulFee2023	SJ	COUGHLIN, CRAI		146.00	
	7/1/23	JulFee2023	SJ	LIN, AMY & EDRIC		146.00	
	7/1/23	JulFee2023	SJ	CASPERSON, NO		146.00	
	7/1/23	JulFee2023	SJ	DEMJEN, PAUL &		146.00	
	7/1/23	JulFee2023	SJ	CORRELL, HOWA		146.00	
	7/1/23	JulFee2023	SJ	BUTLER, TERRI &		146.00	
	7/1/23	JulFee2023	SJ	FIORILLI, MICHAЕ		146.00	
	7/1/23	JulFee2023	SJ	YORK, HARVEY &		146.00	
	7/1/23	JulFee2023	SJ	CALLENDER, STE		146.00	
	7/1/23	JulFee2023	SJ	ENGLE, HUGH &		146.00	
	7/1/23	JulFee2023	SJ	SWEREDOSKI & T		146.00	
	7/1/23	JulFee2023	SJ	GRACA & BURNS		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/23	JulFee2023	SJ	GARLAND, SUSAN		146.00	
	7/1/23	JulFee2023	SJ	CEBE, PATRICIA		146.00	
	7/1/23	JulFee2023	SJ	KRYSIK, THOMAS		146.00	
	7/1/23	JulFee2023	SJ	JEVNE, ANN D. (tr		146.00	
	7/1/23	JulFee2023	SJ	MICHAUD, RONALD		146.00	
	7/1/23	JulFee2023	SJ	CROCKER, JOHN		146.00	
	7/1/23	JulFee2023	SJ	KELLY & LANDEN		146.00	
	7/1/23	JulFee2023	SJ	JEFFORDS, CHRIS		146.00	
	7/1/23	JulFee2023	SJ	ROGERS, JAMES		146.00	
	7/1/23	JulFee2023	SJ	FLAHERTY-WEBB		146.00	
	7/1/23	JulFee2023	SJ	WHITE, DAVID &		146.00	
	7/1/23	JulFee2023	SJ	KELLIHER, MICHE		146.00	
	7/1/23	JulFee2023	SJ	ZYNWALA, MIROSLAW		146.00	
	7/1/23	JulFee2023	SJ	ECKLEY, DONALD		146.00	
	7/1/23	JulFee2023	SJ	MYERS, RICK & J		146.00	
	7/1/23	JulFee2023	SJ	OLDEN, JAMES &		146.00	
	7/1/23	JulFee2023	SJ	MACK, ROBERT &		146.00	
	7/1/23	JulFee2023	SJ	PINKERTON, COLLEEN		146.00	
	7/1/23	JulFee2023	SJ	FEAGIN, CLAIREC		146.00	
	7/1/23	JulFee2023	SJ	WAGNER, EUNICE		146.00	
	7/1/23	JulFee2023	SJ	LINDH, TORY		146.00	
	7/1/23	JulFee2023	SJ	FAWCETT, JOHN		146.00	
	7/1/23	JulFee2023	SJ	RILEY, EDWARD		146.00	
	7/1/23	JulFee2023	SJ	DALY, JR., JAMES		146.00	
	7/1/23	JulFee2023	SJ	VEIGA, ALLEN & T		146.00	
	7/1/23	JulFee2023	SJ	SCHADE, BRIAN		146.00	
	7/1/23	JulFee2023	SJ	DUCK, JAMES & K		146.00	
	7/1/23	JulFee2023	SJ	SCHWARZ, FRANK		146.00	
	7/1/23	JulFee2023	SJ	BENDER, JONATHAN		146.00	
	7/1/23	JulFee2023	SJ	SCHLOTZHAUER		146.00	
	7/1/23	JulFee2023	SJ	FIEBELKORN, DOUGLAS		146.00	
	7/1/23	JulFee2023	SJ	RICKARDS, RANDY		146.00	
	7/1/23	JulFee2023	SJ	BRITO & ARRIETA		146.00	
	7/1/23	JulFee2023	SJ	MATHISON, WILLIAM		146.00	
	7/1/23	JulFee2023	SJ	WINT-HELWIG &		146.00	
	7/1/23	JulFee2023	SJ	BOTTIGLIERI, JOSE		146.00	
	7/1/23	JulFee2023	SJ	VAN ES, ANDRIES		146.00	
	7/1/23	JulFee2023	SJ	MILLIKEN, DONNA		146.00	
	7/1/23	JulFee2023	SJ	CLARK, ROBERT		146.00	
	7/1/23	JulFee2023	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	
	7/31/23			Ending Balance			-19,418.00
4015 Late Fees/Interest	7/1/23			Beginning Balance			-313.50
	7/31/23			Ending Balance			-313.50
4950 Misc. Income	7/1/23			Beginning Balance			-209.50
	7/18/23	1192	CRJ	ALLIE, RUSS - Ite	46.50		
				Current Period Cha		46.50	
	7/31/23			Ending Balance			-256.00
4951 Prepaid Insurance	7/1/23			Beginning Balance			1,893.84
	7/31/23			Ending Balance			1,893.84
5110 Accounting/Financial	7/1/23			Beginning Balance			552.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/23			Ending Balance			552.00
5120	7/1/23			Beginning Balance			38.00
Bank Charges (Op)	7/31/23	07/31/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	7/31/23			Ending Balance			41.00
5401	7/1/23			Beginning Balance			5,681.40
Insurance-Common A	7/31/23	8/26/23 - 8/	PJ	AssuredPartners of	13,543.45		
				Current Period Cha	13,543.45		13,543.45
	7/31/23			Ending Balance			19,224.85
5460	7/1/23			Beginning Balance			17,710.78
Commercial Assoc. F	7/31/23			Ending Balance			17,710.78
5470	7/1/23			Beginning Balance			225.00
Taxes & Licenses	7/31/23			Ending Balance			225.00
5500	7/1/23			Beginning Balance			240.00
Legal	7/31/23			Ending Balance			240.00
5600	7/1/23			Beginning Balance			6,082.00
Management Fees	7/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		
				Current Period Cha	1,064.00		1,064.00
	7/31/23			Ending Balance			7,146.00
5800	7/1/23			Beginning Balance			1,152.98
Office & Postage	7/1/23	OffFIBL230	PJ	BAYSIDE MANAG	98.19		
	7/31/23	OffFIBL230	PJ	BAYSIDE MANAG	232.56		
				Current Period Cha	330.75		330.75
	7/31/23			Ending Balance			1,483.73
7190	7/1/23			Beginning Balance			3,240.00
Cleaning Service	7/1/23	7/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	7/31/23			Ending Balance			3,780.00
7200	7/1/23			Beginning Balance			535.00
Gen Repair/Maint & I	7/31/23			Ending Balance			535.00
7455	7/1/23			Beginning Balance			32,189.75
Irrigation	7/6/23	2929	PJ	GREENUP-PLUS,	5,140.00		
				Current Period Cha	5,140.00		5,140.00
	7/31/23			Ending Balance			37,329.75
7500	7/1/23			Beginning Balance			30,903.78
Lawn Service	7/6/23	120136	PJ	SCHURLKNIGHT'	5,150.63		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/23			Current Period Cha Ending Balance	5,150.63		5,150.63 36,054.41
7505 Common Area Pressu	7/1/23			Beginning Balance			145.00
	7/31/23			Ending Balance			145.00
7530 Pest Control (Cabana)	7/1/23			Beginning Balance			180.00
	7/31/23			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	7/1/23			Beginning Balance			11,340.42
	7/31/23			Ending Balance			11,340.42
7710 R & M Pool	7/1/23			Beginning Balance			5,987.00
	7/1/23	5542	PJ	FAMILY SWIM PO	450.00		
	7/13/23	29631	PJ	LOCK HAVEN LO	48.15		
	7/17/23	200617	PJ	BREVARD POOLS	525.00		
				Current Period Cha	1,023.15		1,023.15
	7/31/23			Ending Balance			7,010.15
7720 R & M Gate	7/1/23			Beginning Balance			1,184.40
	7/31/23			Ending Balance			1,184.40
7730 R & M Pond	7/1/23			Beginning Balance			1,164.16
	7/1/23	PSI-89247	PJ	SOLITUDE LAKE	64.20		
	7/1/23	PSI-89246	PJ	SOLITUDE LAKE	111.28		
				Current Period Cha	175.48		175.48
	7/31/23			Ending Balance			1,339.64
8100 Electric	7/1/23			Beginning Balance			5,509.91
	7/1/23	FPL.ACH.7	CDJ	FLORIDA POWER	1,014.93		
				Current Period Cha	1,014.93		1,014.93
	7/31/23			Ending Balance			6,524.84
8200 Gas	7/1/23			Beginning Balance			2,663.83
	7/20/23	CITY.7.20.	PJ	FLORIDA CITY GA	38.99		
				Current Period Cha	38.99		38.99
	7/31/23			Ending Balance			2,702.82
8300 Telephone - Gate/Inte	7/1/23			Beginning Balance			1,753.03
	7/31/23			Ending Balance			1,753.03
8500 Water & Sewer	7/1/23			Beginning Balance			554.97
	7/5/23	CITY.7.05.	PJ	City of Palm Bay	54.10		
				Current Period Cha	54.10		54.10
	7/31/23			Ending Balance			609.07

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

For the Period From Jul 1, 2023 to Jul 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9045 General Reserves (tra	7/1/23			Beginning Balance			4,575.48
	7/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	7/31/23			Ending Balance			5,338.06