

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

February 28, 2026

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
February 28, 2026

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	43,778.94	
CCU xxx0000 Share		14.10	
Accounts Receivable		6,936.50	
Total Current Assets			50,729.54

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			50,729.54

RESERVE FUND ASSETS

Res - CHASE (xx6916)		40,397.23	
CD CCUxx3000 M25.0228		121,408.33	
CCU CDxx3006 M25.0302		109,980.20	
Due from Operating		4,667.26	
Total Restricted Fund Assets			276,453.02

Total Assets	\$		327,182.56

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	2,014.79	
Prepaid Maintenance Fees		38,446.03	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	

Total Current Liabilities			46,663.08

Total Operating Fund Liabilities			46,663.08

FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		16,533.60	
Current Income (Loss)		(12,467.14)	
Ending Balance			4,066.46

Reserve Fund

Reserve Fund-Beg. Balance		276,966.79	
Current Income (Loss)		(513.77)	
Ending Balance			276,453.02

Total Liabilities and Fund Balances	\$		327,182.56

*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 Two Months Ending February 28, 2026

	<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	\$ 24,605.00	\$ 24,605.00	0.00	\$ 49,210.00	\$ 49,210.00	0.00
Late Fees/Interest	0.00	58.33	(58.33)	0.00	116.66	(116.66)
Roof Fine	0.00	0.00	0.00	50.00	0.00	50.00
Misc. Income	79.50	31.25	48.25	106.00	62.50	43.50
	<u>24,684.50</u>	<u>24,694.58</u>	<u>(10.08)</u>	<u>49,366.00</u>	<u>49,389.16</u>	<u>(23.16)</u>
Total Revenues						
EXPENSES:						
ADMINISTRATION:						
Social	0.00	40.00	(40.00)	0.00	80.00	(80.00)
Website	0.00	30.00	(30.00)	0.00	60.00	(60.00)
Office & Postage	629.54	235.00	394.54	742.04	470.00	272.04
Bank Charges (Op)	3.00	15.00	(12.00)	6.00	30.00	(24.00)
	<u>632.54</u>	<u>320.00</u>	<u>312.54</u>	<u>748.04</u>	<u>640.00</u>	<u>108.04</u>
Taxes/Fees/etc.:						
Commercial Assoc. Fee	0.00	1,401.00	(1,401.00)	19,296.00	2,802.00	16,494.00
Taxes & Licenses	0.00	23.83	(23.83)	0.00	47.66	(47.66)
Federal Income Tax	0.00	334.00	(334.00)	0.00	668.00	(668.00)
	<u>0.00</u>	<u>1,758.83</u>	<u>(1,758.83)</u>	<u>19,296.00</u>	<u>3,517.66</u>	<u>15,778.34</u>
INSURANCE:						
Insurance-Common Area	0.00	1,307.92	(1,307.92)	0.00	2,615.84	(2,615.84)
	<u>0.00</u>	<u>1,307.92</u>	<u>(1,307.92)</u>	<u>0.00</u>	<u>2,615.84</u>	<u>(2,615.84)</u>
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	216.67	(216.67)	0.00	433.33	(433.33)
Legal	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
Management Fees	1,130.50	1,130.50	0.00	2,261.00	2,261.00	0.00
	<u>1,130.50</u>	<u>1,847.17</u>	<u>(716.67)</u>	<u>2,261.00</u>	<u>3,694.33</u>	<u>(1,433.33)</u>
BUILDING & GROUNDS MAINTENANCE:						
Gen Repair/Maint & Improvm	185.00	150.00	35.00	2,684.00	300.00	2,384.00
Irrigation	5,016.00	5,500.00	(484.00)	10,108.00	11,000.00	(892.00)
Lawn Service	6,956.25	6,823.75	132.50	13,912.50	13,647.50	265.00
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Pest Control (Cabana)	60.00	30.00	30.00	60.00	60.00	0.00
Lawn/Shrub Spray Chemical	4,222.25	2,000.00	2,222.25	4,222.25	4,000.00	222.25
R & M Pool	638.71	400.00	238.71	1,313.71	800.00	513.71
R & M Gate	0.00	300.00	(300.00)	1,042.21	600.00	442.21
R & M Pond	175.48	200.00	(24.52)	350.96	400.00	(49.04)
	<u>17,253.69</u>	<u>16,003.75</u>	<u>1,249.94</u>	<u>33,693.63</u>	<u>32,007.50</u>	<u>1,686.13</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 Two Months Ending February 28, 2026

	<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	900.86	1,000.00	(99.14)	1,909.56	2,000.00	(90.44)
Gas	436.57	400.00	36.57	1,345.93	800.00	545.93
Telephone - Gate/Internet	49.95	65.00	(15.05)	99.90	130.00	(30.10)
Water & Sewer	166.73	80.00	86.73	253.88	160.00	93.88
	<u>1,554.11</u>	<u>1,545.00</u>	<u>9.11</u>	<u>3,609.27</u>	<u>3,090.00</u>	<u>519.27</u>
OTHER EXPENSES:						
General Reserves (transfer)	1,112.60	1,112.58	0.02	2,225.20	2,225.17	0.03
Contingency	0.00	600.00	(600.00)	0.00	1,200.00	(1,200.00)
	<u>1,112.60</u>	<u>1,712.58</u>	<u>(599.98)</u>	<u>2,225.20</u>	<u>3,425.17</u>	<u>(1,199.97)</u>
Total Expenses	<u>21,683.44</u>	<u>24,495.25</u>	<u>(2,811.81)</u>	<u>61,833.14</u>	<u>48,990.50</u>	<u>12,842.64</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 3,001.06</u>	<u>\$ 199.33</u>	<u>2,801.73</u>	<u>\$ (12,467.14)</u>	<u>\$ 398.66</u>	<u>(12,865.80)</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 Two Months Ending February 28, 2026

	<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)	\$ 220.10	\$ 0.00	220.10	\$ 440.20	\$ 220.08	220.12
Pool (Res)	205.50	205.50	0.00	411.00	411.00	0.00
Roads (Res)	140.50	140.50	0.00	281.00	281.00	0.00
Roof (Res)	250.00	250.00	0.00	500.00	500.00	0.00
Well/Pump 1 & 2 (Res)	74.67	74.67	0.00	149.34	149.33	0.01
Security Gate (Res)	221.83	221.83	0.00	443.66	443.67	(0.01)
Total Revenues	1,112.60	892.50	220.10	2,225.20	2,005.08	220.12
EXPENSES:						
Spent From Pool Reserves	2,738.97	0.00	2,738.97	2,738.97	0.00	2,738.97
Total Expenses	2,738.97	0.00	2,738.97	2,738.97	0.00	2,738.97
Excess of Revenues Over (Under) Expenses	(1,626.37)	892.50	(2,518.87)	(513.77)	2,005.08	(2,518.85)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>(1,626.37)</u>	\$ <u>892.50</u>	<u>(2,518.87)</u>	\$ <u>(513.77)</u>	\$ <u>2,005.08</u>	<u>(2,518.85)</u>

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Feb 28, 2026
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	44,870.20
Add: Cash Receipts	22,300.50
Less: Cash Disbursements	(23,388.76)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>43,778.94</u>
Ending Bank Balance	44,128.89
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(349.95)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>43,778.94</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Feb 28, 2026
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			44,870.20
Add: Cash Receipts			22,300.50
Less: Cash Disbursements			(23,388.76)
Add (Less) Other			<u>(3.00)</u>
Ending GL Balance			<u>43,778.94</u>
Ending Bank Balance			44,128.89
Add back deposits in transit			<u> </u>
Total deposits in transit			
(Less) outstanding checks			
	Feb 17, 2026	4624	(49.95)
	Feb 26, 2026	4627	<u>(300.00)</u>
Total outstanding checks			(349.95)
Add (Less) Other			<u> </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>43,778.94</u></u>



America's Most Convenient Bank®



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

T STATEMENT OF ACCOUNT

AB 01 027914 84339 H 63 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATTELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Feb 01 2026-Feb 28 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, 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 from 02/02 to 02/27.

Subtotal: 26,932.50

Checks Paid

No. Checks: 11 *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 02/02 to 02/18.

Subtotal: 21,504.39

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for electronic payments from 02/05 to 02/10.

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

027914 1/2



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		44,128.89
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Feb 01 2026-Feb 28 2026
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	175.89
02/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	93.75
02/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	67.00
02/25	CCD DEBIT, CITY OF PALM BAY UTILITY 8747604	166.73
Subtotal:		2,098.42

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/27	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	40,802.20	02/17	55,412.30
02/02	44,870.20	02/18	48,396.05
02/05	43,960.84	02/19	51,717.35
02/06	48,401.84	02/23	47,319.62
02/10	46,637.30	02/25	47,152.89
02/11	46,337.30	02/27	44,128.89
02/12	56,655.30		

5964
027914 2/2



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of February 28, 2026

Customer ID	Customer	Amount Due
2241	GABRIEL, JEAN-PAUL	792.00
780	MYERS, HERMAN, & BOURNE	760.00
725 PP	MENDOZA, RALPH	722.00
756	ROGERS, JAMES & MELISSA	596.00
540	McCULLEN, DAWN	424.00
741	CROCKER, JOHN & CATHERINE	383.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	370.00
740	BERTRAND, PATRICK & MARGALIE	370.00
2275	BRONTE, JEFFERSON	343.50
2060	CURRIER, LINDA	210.00
733	Raciti, Gregorio	194.00
2141	GURREONERO, MICHAEL	185.00
2269	BOSWELL, AVIS	185.00
541	ENTRICHEL, FANNY	185.00
610	CHAPMAN, JACQUELINE	185.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2171	MISTRETTA, CATHERINE A.	152.00
591	KENYON, CAROLYN	130.00
2010	SHNEYDINE, EUGENE	115.00
2260	SCHERRA, FRANK BERNARD	80.00
671	FIORILLI, MICHAEL & CYNTHIA	70.00
590	LeFAVOR, EUGENE & JUDITH	50.00
798	LINDH, TORY	43.00
2030	KENNEDY, KARL D	34.00
2229	KING, MELISSA & CONNOR	32.00
825	GRIFFIN, ASHLEY T & CARY T	30.00
580	TOMLINSON, JACINTH	25.00
2240	BUONACQUISTA, JOSEPH	18.00
2263	Trotta Jr., Franco & Desimone, Amalia	18.00
651	CASPERSON, NORMAN	18.00
794	HAND, MARY ELLEN & MARTIN	18.00
822	SCHADE, BRIAN & VERONICA	18.00
2050	BROWNE, DAVID & LESLIE	4.00
2109	AMATO, GINA	1.00
	Report Total	6,936.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Feb 28, 2026
1140 - Res - CHASE (xx6916)
Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	42,023.60
Add: Cash Receipts	
Less: Cash Disbursements	(2,738.97)
Add (Less) Other	<u>1,112.60</u>
Ending GL Balance	<u>40,397.23</u>
Ending Bank Balance	40,397.23
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>40,397.23</u></u>



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

January 31, 2026 through February 27, 2026

Account Number: **00000862536916**

00040682 1 AV 00.593



00040682 DRE 021 144 05926 NNNNNNNNNNN T 1 000000000 64 000026 P3864

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



059600102670011187000100000000

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$40,911.00
Deposits and Additions	1	2,225.20
Checks Paid	1	-2,738.97
Ending Balance	2	\$40,397.23

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 CheckingSM 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 \$38,172.03.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM 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 or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/19	Deposit 1156055461	\$2,225.20
Total Deposits and Additions		\$2,225.20



January 31, 2026 through February 27, 2026

Account Number: **000000862536916**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
112 ^		02/18	\$2,738.97
Total Checks Paid			\$2,738.97

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
02/18	\$38,172.03
02/19	40,397.23

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of February 28, 2026

Vendor	Amount Due
FLORIDA POWER & LIGHT	724.97
BAYSIDE MANAGEMENT SERVICES	629.54
FLORIDA CITY GAS	436.57
Maintenance Management Group LLC	185.00
GREG SPRAYBERRY	38.71
Report Total	2,014.79

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of February 28, 2026

Customer ID	Customer	Amount Due
620	Carr, John P	(2,221.00)
834	BENDER, JONATHAN & DEBORAH	(2,006.50)
611	WARD, DANIELLE	(1,949.00)
789	PINKERTON, COLVIN & PATRICIA	(1,926.56)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,850.00)
2211	ZIENTARSKI, RACHEL	(1,850.00)
2250	CHINA BERRY LLC	(1,850.00)
661	CORRELL, HOWARD & ARLENE	(1,850.00)
757	FLAHERTY-WEBB, CARA	(1,850.00)
765	KELLIHER, MICHELLE	(1,850.00)
773	PARKER, PAUL & BARBARA	(1,850.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,849.00)
840	CHRISTIAN, STEVEN & THERESA	(850.00)
530	HERNDON, AMANDA	(785.00)
2021	SMALL, MARTHA	(740.00)
2040	ROSELLI, GIROLAMO & GRACE	(740.00)
2200	NAIDU, ROLAND & GAIL	(740.00)
882	CLARK, ROBERT & NINEL	(740.00)
788	MACK, ROBERT & SANDRA	(713.00)
640	DENNIS, DUANE & ROBIN	(658.00)
570	McKECKNEY, GLEMMY & WILSON	(548.00)
550	BAGGS, JEFFREY & KAREN	(510.00)
2281	PINTO, MARK & TANYA	(508.00)
601	KYSELA, MILOS & ELIZABETH	(464.00)
2070	HODGE, ANTHONY & PATRICIA A	(438.00)
680	YORK, HARVEY & DIANE	(370.00)
2091	OTTO, JANE	(361.00)
551	HUNTER, BONNIE	(345.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
732	KRYSIAK, THOMAS & LEONORE	(300.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
2235	BARR, GREGORY S	(255.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
749	JEFFORDS, CHRIS & PAT	(237.00)
2170	SIROT, ESMERALDA	(217.00)
2230	WEBB, WAYNE & MARY	(200.00)
2071	POTTS, THOMAS & CHERYL	(190.00)
2051	MOREJON, CARLA	(186.50)
2080	MINTON, PAMELA & RICHARD	(185.00)
2155	ARDEN, DONNA	(185.00)
2163	ROWAN, SPENCER & MARY LOU	(185.00)
581	HARRIS, WILLIAM & BARBARA	(185.00)
631	NEUFELD, JOSEPH J & JANET C	(185.00)
641	ALEMAN BLANCO, JAIME & MARIE	(185.00)
828	SCHWARZ, FRANK	(185.00)
717	GRACA & BURNS	(176.00)
2217	HANSEN, THOMAS	(151.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of February 28, 2026

<u>Customer ID</u>	<u>Customer</u>	<u>Amount Due</u>
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)
2125	CONRAD, JOHN & SUSAN	(114.00)
681	CALLENDER, STEPHEN & KATHLEEN	(112.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
716	REMEZA, REMA M	(110.00)
2210	BARNEMAN, COLEEN	(104.00)
2061	POTTS, THOMAS & CHERYL	(60.00)
748	KELLY & LANDEN	(38.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
2180	MANISCALCO, JOHN & MARGARET	(11.00)
876	MILLIKEN, DONNA	(6.00)
531	CAREY, MARJORIE	(5.00)
724	GARLAND, SUSAN	(5.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
630	POLITE, RHOBYN	(4.00)
	Report Total	<u>(38,446.03)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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
2/3/26	1321 1102	6529	Invoice: MA 2026.02.032 FLOWERS, DEBBIE	185.00	185.00
2/3/26	1321 1321 1321 1102	6338	Invoice: MA 2026.01.072 Invoice: MA 2026.02.072 Invoice: MA 2026.03.006 HARRIS, WILLIAM & BARBARA	555.00	185.00 185.00 185.00
2/3/26	1321 1321 1321 1102	1426	Invoice: MA 2026.01.118 Invoice: 1424 Invoice: MA 2026.02.118 VEIGA, ALLEN & TERESA	185.00 185.00	185.00 185.00
2/3/26	1321 1321 1321 1102	2459	Invoice: MA 2026.01.050 Invoice: 2457 Invoice: MA 2026.02.050 BUONACQUISTA, JOSEPH	176.00 176.00	185.00 167.00
2/3/26	1321 1321 1321 1321 1321 1102	362	Invoice: FEE 724.2512 Invoice: MA 2026.01.095 Invoice: 307 Invoice: MA 2026.02.095 Invoice: MA 2026.03.096 GARLAND, SUSAN	5.00 185.00	185.00 185.00 5.00
2/3/26	1321 1321 1321 1321 1102	236	Invoice: FEE 650.2512 Invoice: MA 2026.01.084 Invoice: 235 Invoice: MA 2026.02.084 LIN, AMY & EDRIC	16.00 169.00 185.00	185.00 185.00
2/3/26	1321 1321 1321 1102	5766	Invoice: MA 2026.01.079 Invoice: 5761 Invoice: MA 2026.02.079 JOHNSON, ROBERT & BETTY	185.00 185.00	185.00 185.00
2/3/26	1321 1321 1321 1102	1431	Invoice: 1428 Invoice: MA 2026.01.046 Invoice: MA 2026.02.046 GARDNER, ERNEST & LAURA	185.00 185.00	185.00 185.00
2/3/26	1321 1321 1321 1321 1102	114	Invoice: FEE 2501.2512 Invoice: MA 2026.01.011 Invoice: MA 2026.02.012 Invoice: MA 2026.03.020 MOREJON, CARLA	186.50 185.00	185.00 185.00 1.50
2/3/26	1321 1102	5096	Invoice: MA 2026.01.003 PEREZ & SANCHEZ	185.00	185.00
2/3/26	1321 1321 1102	1045	Invoice: FEE 540.2511 Invoice: FEE 540.2512 McCULLEN, DAWN	185.00	63.00 122.00
2/3/26	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	2095	Invoice: FEE 2171.2506 Invoice: FEE 2171.2507 Invoice: FEE 2171.2508 Invoice: FEE 2171.2509 Invoice: LF 25.0902 Invoice: FEE 2171.2510 Invoice: FEE 2171.2511 Invoice: LF 25.1101 Invoice: FEE 2171.2512 Invoice: MA 2026.01.034 Invoice: MA 2026.02.035 MISTRETTA, CATHERINE A.	1,500.00	176.00 176.00 176.00 176.00 25.00 176.00 176.00 25.00 176.00 185.00 33.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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
2/3/26	1321	911529143	Invoice: FEE 531.2512	5.00	
	1321		Invoice: MA 2026.01.062		185.00
	1321		Invoice: 908155458	185.00	
	1321		Invoice: MA 2026.02.062		185.00
	1321		Invoice: MA 2026.03.067		5.00
	1102		CAREY, MARJORIE	185.00	
2/3/26	1321	1063	Invoice: FEE 2010.2512		105.00
	1321		Invoice: MA 2026.01.002		75.00
	1102		SHNEYDINE, EUGENE	180.00	
2/3/26	1321	1064	Invoice: MA 2026.01.002		110.00
	1321		Invoice: MA 2026.02.003		70.00
	1102		SHNEYDINE, EUGENE	180.00	
2/6/26	1321	1001	Invoice: MA 2026.02.127		185.00
	1102		WILLARD, CRISTINA & DULING, HEATHER	185.00	
2/6/26	1321	4710	Invoice: MA 2026.02.129		185.00
	1102		SANDERS, DOUGLAS S & DIANA D	185.00	
2/6/26	1321	174	Invoice: MA 2026.02.019		172.20
	1321		Invoice: MA 2026.03.001		12.80
	1102		MARINO, KENNETH & CATHY	185.00	
2/6/26	1321	7215	Invoice: FEE 834.2512	156.50	
	1321		Invoice: MA 2026.01.122		185.00
	1321		Invoice: MA 2026.02.122		185.00
	1321		Invoice: MA 2026.03.122		185.00
	1321		Invoice: MA 2026.04.123		185.00
	1321		Invoice: MA 2026.05.122		185.00
	1321		Invoice: MA 2026.06.122		185.00
	1321		Invoice: MA 2026.07.122		185.00
	1321		Invoice: MA 2026.08.122		185.00
	1321		Invoice: MA 2026.09.122		185.00
	1321		Invoice: MA 2026.10.122		185.00
	1321		Invoice: MA 2026.11.122		185.00
	1321		Invoice: MA 2026.12.122		341.50
	1102		BENDER, JONATHAN & DEBORAH	2,220.00	
2/6/26	1321	1257	Invoice: MA 2026.02.052		40.00
	1321		Invoice: MA 2026.03.057		145.00
	1102		HILL, THEODORE & JOY	185.00	
2/6/26	1321	1916	Invoice: MA 2026.02.059		185.00
	1102		ELLISON, JAMES & LINDA	185.00	
2/6/26	1321	1528	Invoice: MA 2026.01.057		185.00
	1321		Invoice: 1521	185.00	
	1321		Invoice: MA 2026.02.057		185.00
	1102		WILFONG, GREGORY M.	185.00	
2/6/26	1321	216	Invoice: FEE 2133.2512	294.00	
	1321		Invoice: MA 2026.01.025		185.00
	1321		Invoice: 213	185.00	
	1321		Invoice: MA 2026.02.026		185.00
	1321		Invoice: MA 2026.03.033		185.00
	1321		Invoice: MA 2026.04.041		109.00
	1102		BOYD, STEVEN & DEBRA	185.00	
2/6/26	1321	102	Invoice: MA 2026.02.093		75.00
	1321		Invoice: MA 2026.03.094		110.00
	1102		REMEZA, REMA M	185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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
2/6/26	1321	261	Invoice: FEE 670.2512	306.00	
	1321		Invoice: MA 2026.01.088		185.00
	1321		Invoice: 255	185.00	
	1321		Invoice: MA 2026.02.088		185.00
	1321		Invoice: MA 2026.03.089		185.00
	1321		Invoice: MA 2026.04.091		121.00
	1102		RIVERA, JOANNA MARIE GELY	185.00	
2/6/26	1321	199	Invoice: MA 2026.01.070		185.00
	1321		Invoice: 198	185.00	
	1321		Invoice: MA 2026.02.070		185.00
	1102		TAKEUCHI, HIROSHI & ANGELA	185.00	
2/6/26	1321	4093	Invoice: MA 2026.01.116		185.00
	1321		Invoice: 4090	185.00	
	1321		Invoice: MA 2026.02.116		185.00
	1102		RILEY, EDWARD & ANN	185.00	
2/6/26	1321	892	Invoice: FEE 2230.2512	200.00	
	1321		Invoice: MA 2026.01.048		185.00
	1321		Invoice: 885	185.00	
	1321		Invoice: MA 2026.02.048		185.00
	1321		Invoice: MA 2026.03.053		185.00
	1321		Invoice: MA 2026.04.057		15.00
	1102		WEBB, WAYNE & MARY	185.00	
2/6/26	1321	1707	Invoice: MA 2026.01.032		185.00
	1321		Invoice: MA 2026.02.033		185.00
	1321		Invoice: MA 2026.03.039		185.00
	1102		ROWAN, SPENCER & MARY LOU	555.00	
2/6/26	1321	8466	Invoice: MA 2026.02.068		185.00
	1102		BELOW MONACO, MARY E	185.00	
2/6/26	1321	51499721	Invoice: MA 2026.02.094		9.00
	1321		Invoice: MA 2026.03.095		176.00
	1102		GRACA & BURNS	185.00	
2/6/26	1321	59132381	Invoice: MA 2026.02.130		185.00
	1102		NEFF, TODD & PATRICIA	185.00	
2/6/26	1321	1518808	Invoice: MA 2026.04.069		47.00
	1321		Invoice: MA 2026.05.070		138.00
	1102		PINTO, MARK & TANYA	185.00	
2/6/26	1321	995126	Invoice: MA 2026.02.021		176.00
	1102		RAGUE, WILLIAM & BONNIE	176.00	
2/6/26	1321	51423486	Invoice: MA 2026.02.109		65.00
	1321		Invoice: MA 2026.03.109		120.00
	1102		OLDEN, JAMES & NICOLE	185.00	
2/6/26	1321	58936254	Invoice: MA 2026.04.074		36.00
	1321		Invoice: MA 2026.05.075		140.00
	1102		BAGGS, JEFFREY & KAREN	176.00	
2/6/26	1321	58809760	Invoice: MA 2026.03.047		123.64
	1321		Invoice: MA 2026.04.052		61.36
	1102		CORVELLO, JOHN & GAIL	185.00	
2/6/26	1321	7282	Invoice: MA 2026.02.131		179.00
	1321		Invoice: MA 2026.03.131		6.00
	1102		MILLIKEN, DONNA	185.00	
2/6/26	1321	58065776	Invoice: FEE 2180.2512	20.00	
	1321		Invoice: MA 2026.01.036		185.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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		Invoice: 52754505	176.00	
	1321		Invoice: MA 2026.02.037		185.00
	1321		Invoice: MA 2026.03.043		11.00
	1102		MANISCALCO, JOHN & MARGARET	185.00	
2/6/26	1321	58013723	Invoice: FEE 640.2512	658.00	
	1321		Invoice: MA 2026.01.082		185.00
	1321		Invoice: 52448657	185.00	
	1321		Invoice: MA 2026.02.082		185.00
	1321		Invoice: MA 2026.03.083		185.00
	1321		Invoice: MA 2026.04.086		185.00
	1321		Invoice: MA 2026.05.087		185.00
	1321		Invoice: MA 2026.06.088		103.00
	1102		DENNIS, DUANE & ROBIN	185.00	
2/6/26	1321	58084941	Invoice: FEE 798.2512	151.00	
	1321		Invoice: MA 2026.01.114		185.00
	1321		Invoice: MA 2026.02.114		142.00
	1102		LINDH, TORY	176.00	
2/6/26	1321	996155	Invoice: FEE 2217.2512	160.00	
	1321		Invoice: MA 2026.01.044		185.00
	1321		Invoice: 996151	176.00	
	1321		Invoice: MA 2026.02.045		185.00
	1321		Invoice: MA 2026.03.050		151.00
	1102		HANSEN, THOMAS	185.00	
2/6/26	1321	996539	Invoice: FEE 591.2512	64.00	
	1321		Invoice: MA 2026.01.074		185.00
	1321		Invoice: MA 2026.02.074		55.00
	1102		KENYON, CAROLYN	176.00	
2/6/26	1321	50969724	Invoice: FEE 660.2512	313.50	
	1321		Invoice: MA 2026.01.086		185.00
	1321		Invoice: 48868582	185.00	
	1321		Invoice: MA 2026.02.086		185.00
	1321		Invoice: MA 2026.03.087		185.00
	1321		Invoice: MA 2026.04.089		128.50
	1102		DEMJEN, PAUL & ELIZABETH	185.00	
2/6/26	1321	57296323	Invoice: FEE 2125.2512	114.00	
	1321		Invoice: MA 2026.01.024		185.00
	1321		Invoice: 52065111	185.00	
	1321		Invoice: MA 2026.02.025		185.00
	1321		Invoice: MA 2026.03.032		114.00
	1102		CONRAD, JOHN & SUSAN	185.00	
2/6/26	1321	8556	Invoice: FEE 2210.2512	104.00	
	1321		Invoice: MA 2026.01.042		185.00
	1321		Invoice: 8551	185.00	
	1321		Invoice: MA 2026.02.043		185.00
	1321		Invoice: MA 2026.03.048		104.00
	1102		BARNEMAN, COLEEN	185.00	
2/6/26	1321	59194504	Invoice: MA 2026.01.023		9.00
	1321		Invoice: MA 2026.02.024		185.00
	1102		SPRAYBERRY, GREG & GLORIA	194.00	
2/6/26	1321	912071510	Invoice: MA 2026.01.125		185.00
	1321		Invoice: 908864101	185.00	
	1321		Invoice: MA 2026.02.125		185.00
	1102		Castro-Figueroa, Mayra-Li	185.00	
2/6/26	1321	911693206	Invoice: MA 2026.01.105		43.00
	1321		Invoice: 909048029	176.00	
	1321		Invoice: MA 2026.02.105		185.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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 2026.03.105 WHITE, DAVID & DENISE	185.00	133.00
2/6/26	1321	912022503	Invoice: FEE 2061.2512	60.00	
	1321		Invoice: MA 2026.01.013		185.00
	1321		Invoice: 908630260	185.00	
	1321		Invoice: MA 2026.02.014		185.00
	1321		Invoice: MA 2026.03.022		60.00
	1102		POTTS, THOMAS & CHERYL	185.00	
2/6/26	1321	912022503	Invoice: FEE 2071.2512	5.00	
	1321		Invoice: MA 2026.01.015		185.00
	1321		Invoice: 909179644	185.00	
	1321		Invoice: MA 2026.02.016		185.00
	1321		Invoice: MA 2026.03.024		5.00
	1102		POTTS, THOMAS & CHERYL	185.00	
2/6/26	1321	911929440	Invoice: FEE 2229.2512	153.00	
	1321		Invoice: MA 2026.01.047		185.00
	1321		Invoice: MA 2026.02.047		153.00
	1102		KING, MELISSA & CONNOR	185.00	
2/6/26	1321	911946658	Invoice: MA 2026.01.112		185.00
	1321		Invoice: 908726573	176.00	
	1321		Invoice: MA 2026.02.112		167.00
	1102		HAND, MARY ELLEN & MARTIN	176.00	
2/6/26	1321	912181356	Invoice: MA 2026.03.024		180.00
	1321		Invoice: MA 2026.04.003		5.00
	1102		POTTS, THOMAS & CHERYL	185.00	
2/6/26	1321	912188388	Invoice: FEE 570.2512	548.00	
	1321		Invoice: MA 2026.01.069		185.00
	1321		Invoice: 909202699	185.00	
	1321		Invoice: MA 2026.02.069		185.00
	1321		Invoice: MA 2026.03.074		185.00
	1321		Invoice: MA 2026.04.078		185.00
	1321		Invoice: MA 2026.05.079		178.00
	1102		McKECKNEY, GLEMMY & WILSON	185.00	
2/6/26	1321	156974203	Invoice: MA 2026.02.067		181.00
	1321		Invoice: MA 2026.03.072		4.00
	1102		MOONEY, KEVIN & JACQUELINE	185.00	
2/6/26	1321	9561	Invoice: MA 2026.01.085		185.00
	1321		Invoice: 9558	176.00	
	1321		Invoice: MA 2026.02.085		167.00
	1102		CASPERSON, NORMAN	176.00	
2/6/26	1321	1214	Invoice: MA 2026.02.091		2.00
	1102		CALLENDER, STEPHEN & KATHLEEN	2.00	
2/6/26	1321	1214	Invoice: MA 2026.02.091		74.00
	1321		Invoice: MA 2026.03.092		112.00
	1102		CALLENDER, STEPHEN & KATHLEEN	186.00	
2/17/26	1321	1350	Invoice: MA 2026.02.040		185.00
	1102		DICKERSON, DAVID & PATRICIA	185.00	
2/17/26	1321	1048	Invoice: MA 2026.01.010		4.00
	1321		Invoice: MA 2026.02.011		181.00
	1102		BROWNE, DAVID & LESLIE	185.00	
2/17/26	1321	1975	Invoice: MA 2026.02.133		185.00
	1102		KLEIN, BRITTAINY	185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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
2/17/26	1321	6018	Invoice: 5972	555.00	
	1321		Invoice: MA 2026.01.005		185.00
	1321		Invoice: MA 2026.02.006		185.00
	1321		Invoice: MA 2026.03.014		185.00
	1321		Invoice: MA 2026.04.024		185.00
	1321		Invoice: MA 2026.05.028		185.00
	1321		Invoice: MA 2026.06.029		185.00
	1102		SMALL, MARTHA	555.00	
2/17/26	1321	926	Invoice: MA 2026.01.028		185.00
	1321		Invoice: 925	185.00	
	1321		Invoice: MA 2026.02.029		185.00
	1102		SKIPPER, MAURICE	185.00	
2/17/26	1321	582	Invoice: FEE 2179.2512	12.00	
	1321		Invoice: MA 2026.01.035		185.00
	1321		Invoice: 575	185.00	
	1321		Invoice: MA 2026.02.036		185.00
	1321		Invoice: MA 2026.03.042		12.00
	1102		BJORKLUND, FULTON & DEANNA	185.00	
2/17/26	1321	1919	Invoice: MA 2026.01.071		25.00
	1321		Invoice: MA 2026.02.071		160.00
	1102		TOMLINSON, JACINTH	185.00	
2/17/26	4950	1003			79.50
	4950		Cost of sales	1,314.00	
	4950		Cost of sales		1,314.00
	1102		WILLARD, CRISTINA & DULING, HEATHER	79.50	
2/17/26	1321	103	Invoice: MA 2026.02.092		185.00
	1102		COOPER, WAYNE & JENNY	185.00	
2/17/26	1321	184	Invoice: MA 2026.01.016		185.00
	1321		Invoice: MA 2026.02.017		185.00
	1321		Invoice: MA 2026.03.025		185.00
	1102		MINTON, PAMELA & RICHARD	555.00	
2/17/26	1321	2829	Invoice: MA 2026.02.018		185.00
	1102		McCORMACK, CLAYTON & LAURA	185.00	
2/17/26	1321	1090	Invoice: MA 2026.02.113		35.19
	1321		Invoice: MA 2026.03.113		149.81
	1102		WAGNER, EUNICE & JOSEPH	185.00	
2/17/26	1321	52078541	Invoice: MA 2026.01.054		55.00
	1321		Invoice: MA 2026.02.054		105.00
	1102		SCHERRA, FRANK BERNARD	160.00	
2/17/26	1321	60192304	Invoice: MA 2026.02.124		64.00
	1321		Invoice: MA 2026.03.124		121.00
	1102		FIEBELKORN, DOROTHY	185.00	
2/17/26	1321	60189674	Invoice: MA 2026.06.072		140.00
	1321		Invoice: MA 2026.07.073		45.00
	1102		HERNDON, AMANDA	185.00	
2/17/26	1321	60074166	Invoice: MA 2026.02.117		185.00
	1102		DALY, JR., JAMES & CAROL	185.00	
2/17/26	1321	995579	Invoice: FEE 2140.2512		172.00
	1321		Invoice: MA 2026.01.026		185.00
	1321		Invoice: MA 2026.02.027		185.00
	1321		Invoice: MA 2026.03.034		144.00
	1102		COMBS, JERMAIN M	686.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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
2/17/26	1321 1102	995128	Invoice: MA 2026.02.021 RAGUE, WILLIAM & BONNIE	9.00	9.00
2/17/26	1321 1321 1102	59652370	Invoice: MA 2026.01.120 Invoice: MA 2026.02.120 GRIFFIN, ASHLEY T & CARY T	172.00	17.00 155.00
2/17/26	1321 1102	59571240	Invoice: MA 2026.02.039 MICHAUD, ROBERT & ELINOR	185.00	185.00
2/17/26	1321 1321 1102	59357342	Invoice: MA 2026.02.126 Invoice: MA 2026.03.126 BRITO & ARRIETA	185.00	39.00 146.00
2/17/26	1321 1321 1102	59323395	Invoice: MA 2026.01.073 Invoice: MA 2026.02.073 LeFAVOR, EUGENE & JUDITH	185.00	50.00 135.00
2/17/26	1321 1102	912643911	Invoice: MA 2026.02.128 WINT-HELWIG & SIPOS, JOZSEF	185.00	185.00
2/17/26	1321 1102	913409176	Invoice: MA 2026.02.115 FAWCETT, JOHN & HELEN	185.00	185.00
2/17/26	1321 1321 1102	4299273430	Invoice: MA 2026.03.027 Invoice: MA 2026.04.035 OTTO, JANE	185.00	9.00 176.00
2/26/26	1321 1102	5087	Invoice: MA 2026.02.004 PEREZ & SANCHEZ	185.00	185.00
2/26/26	1321 1102	3060	Invoice: MA 2026.02.005 COMITO, RONALD & KAREN	185.00	185.00
2/26/26	1321 1102	753	Invoice: MA 2026.02.008 NOEL, MARY	185.00	185.00
2/26/26	1321 1321 1102	117	Invoice: MA 2026.01.045 Invoice: MA 2026.02.001 FROHNAPFEL, NICOLE & AUSTIN	185.00	176.00 9.00
2/26/26	1321 1321 1102	115	Invoice: MA 2026.03.020 Invoice: MA 2026.04.029 MOREJON, CARLA	185.00	183.50 1.50
2/26/26	1321 1321 1102	203	Invoice: MA 2026.02.010 Invoice: MA 2026.03.018 CARPENTER, JEFFREY & MARTINA	185.00	75.00 110.00
2/26/26	1321 1102	05031	Invoice: MA 2026.03.084 ALEMAN BLANCO, JAIME & MARIE	185.00	185.00
2/26/26	1321 1321 1102	52493942	Invoice: MA 2026.04.082 Invoice: MA 2026.05.083 KYSOLA, MILOS & ELIZABETH	185.00	91.00 94.00
2/26/26	1321 1321 1102	995047	Invoice: MA 2026.01.022 Invoice: MA 2026.02.023 AMATO, GINA	185.00	1.00 184.00
2/26/26	1321 1321 1102	985135	Invoice: MA 2026.03.071 Invoice: MA 2026.04.075 HUNTER, BONNIE	185.00	25.00 160.00
2/26/26	1321	60801621	Invoice: MA 2026.03.102		93.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 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 2026.04.103 JEFFORDS, CHRIS & PAT	145.00	52.00
				32,811.00	32,811.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Feb 1, 2026 to Feb 28, 2026

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

Date	Check #	Line Description	Debit Amount	Credit Amount
2/3/26	4617	Invoice: 7333 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
2/3/26	4618	Invoice: 1090179 Florida Door Control of Orlando, Inc.	742.21	742.21
2/4/26	ACH 26.0201	Invoice: 26.01 FLORIDA CITY GAS	909.36	909.36
2/6/26	4619	Invoice: OFF0126FWI Invoice: FEEFIBL202602 BAYSIDE MANAGEMENT SERVICES	112.50 1,130.50	1,243.00
2/6/26	4620	Invoice: 3447 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,956.25	6,956.25
2/6/26	4621	Invoice: 26.0202 CONLEY PEST CONTROL LLC	60.00	60.00
2/6/26	4622	Invoice: PSI234692 Invoice: PSI234975 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
2/6/26	4623	Invoice: 35291 GreenEarth Pest Control, Inc.	4,222.25	4,222.25
2/10/26	ACH 26.0207	Invoice: 26.02 FLORIDA POWER & LIGHT	175.89	175.89
2/13/26	0112	Invoice: 7349 FAMILY SWIM POOL SERVICE LLC	2,738.97	2,738.97
2/17/26	4624	Invoice: 2691375 DoorKing Inc.	49.95	49.95
2/17/26	4625	Invoice: 4268 GREENUP-PLUS, INC	5,016.00	5,016.00
2/17/26	4626	Invoice: RSV TRX 26.01 Invoice: RSV TRX 26.02 FAIRWAY ISLES RESERVE (xx5795)	1,112.60 1,112.60	2,225.20
2/17/26	ACH 26.0202	Invoice: 88784-66021 FLORIDA POWER & LIGHT	273.30	273.30
2/17/26	ACH 26.0203	Invoice: 64997-65599 FLORIDA POWER & LIGHT	67.00	67.00
2/17/26	ACH 26.0204	Invoice: 25898-60465 FLORIDA POWER & LIGHT	93.75	93.75
2/17/26	ACH 26.0205	Invoice: 34062-62158 FLORIDA POWER & LIGHT	412.39	412.39
2/23/26	ACH 26.0206	Invoice: 26.02 500 Morning City of Palm Bay	166.73	166.73

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Feb 1, 2026 to Feb 28, 2026

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

Date	Check #	Line Description	Debit Amount	Credit Amount
2/26/26	4627	Invoice: 127 TENA PRO SERVICES CORP	300.00	300.00
	Total		<u>26,127.73</u>	<u>26,127.73</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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	2/1/26			Beginning Balance			44,870.2
Oper - TD Bank (xx71)	2/3/26	6529	CR	FLOWERS, DEBBIE	185.00		
	2/3/26	6338	CR	HARRIS, WILLIAM & BARBA	555.00		
	2/3/26	1426	CR	VEIGA, ALLEN & TERESA	185.00		
	2/3/26	2459	CR	BUONACQUISTA, JOSEPH	176.00		
	2/3/26	362	CR	GARLAND, SUSAN	185.00		
	2/3/26	236	CR	LIN, AMY & EDRIC	185.00		
	2/3/26	5766	CR	JOHNSON, ROBERT & BETTY	185.00		
	2/3/26	1431	CR	GARDNER, ERNEST & LAURA	185.00		
	2/3/26	114	CR	MOREJON, CARLA	185.00		
	2/3/26	5096	CR	PEREZ & SANCHEZ	185.00		
	2/3/26	1045	CR	McCULLEN, DAWN	185.00		
	2/3/26	2095	CR	MISTRETTA, CATHERINE A.	1,500.00		
	2/3/26	911529143	CR	CAREY, MARJORIE	185.00		
	2/3/26	1063	CR	SHNEYDINE, EUGENE	180.00		
	2/3/26	1064	CR	SHNEYDINE, EUGENE	180.00		
	2/3/26	4617	C	FAMILY SWIM POOL SERVICE		300.00	
	2/3/26	4618	C	Florida Door Control of Orland		742.21	
	2/4/26	ACH 26.0201	C	FLORIDA CITY GAS		909.36	
	2/6/26	1001	CR	WILLARD, CRISTINA & DULIN	185.00		
	2/6/26	4710	CR	SANDERS, DOUGLAS S & DIA	185.00		
	2/6/26	174	CR	MARINO, KENNETH & CATHY	185.00		
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO	2,220.00		
	2/6/26	1257	CR	HILL, THEODORE & JOY	185.00		
	2/6/26	1916	CR	ELLISON, JAMES & LINDA	185.00		
	2/6/26	1528	CR	WILFONG, GREGORY M.	185.00		
	2/6/26	216	CR	BOYD, STEVEN & DEBRA	185.00		
	2/6/26	102	CR	REMEZA, REMA M	185.00		
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL	185.00		
	2/6/26	199	CR	TAKEUCHI, HIROSHI & ANGE	185.00		
	2/6/26	4093	CR	RILEY, EDWARD & ANN	185.00		
	2/6/26	892	CR	WEBB, WAYNE & MARY	185.00		
	2/6/26	1707	CR	ROWAN, SPENCER & MARY L	555.00		
	2/6/26	8466	CR	BELOW MONACO, MARY E	185.00		
	2/6/26	51499721	CR	GRACA & BURNS	185.00		
	2/6/26	59132381	CR	NEFF, TODD & PATRICIA	185.00		
	2/6/26	1518808	CR	PINTO, MARK & TANYA	185.00		
	2/6/26	995126	CR	RAGUE, WILLIAM & BONNIE	176.00		
	2/6/26	51423486	CR	OLDEN, JAMES & NICOLE	185.00		
	2/6/26	58936254	CR	BAGGS, JEFFREY & KAREN	176.00		
	2/6/26	58809760	CR	CORVELLO, JOHN & GAIL	185.00		
	2/6/26	7282	CR	MILLIKEN, DONNA	185.00		
	2/6/26	58065776	CR	MANISCALCO, JOHN & MARG	185.00		
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN	185.00		
	2/6/26	58084941	CR	LINDH, TORY	176.00		
	2/6/26	996155	CR	HANSEN, THOMAS	185.00		
	2/6/26	996539	CR	KENYON, CAROLYN	176.00		
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH	185.00		
	2/6/26	57296323	CR	CONRAD, JOHN & SUSAN	185.00		
	2/6/26	8556	CR	BARNEMAN, COLEEN	185.00		
	2/6/26	59194504	CR	SPRAYBERRY, GREG & GLORI	194.00		
	2/6/26	912071510	CR	Castro-Figueroa, Mayra-Li	185.00		
	2/6/26	911693206	CR	WHITE, DAVID & DENISE	185.00		
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL	185.00		
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL	185.00		
	2/6/26	911929440	CR	KING, MELISSA & CONNOR	185.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/6/26	911946658	CR	HAND, MARY ELLEN & MART	176.00		
	2/6/26	912181356	CR	POTTS, THOMAS & CHERYL	185.00		
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL	185.00		
	2/6/26	156974203	CR	MOONEY, KEVIN & JACQUELI	185.00		
	2/6/26	9561	CR	CASPERSON, NORMAN	176.00		
	2/6/26	1214	CR	CALLENDER, STEPHEN & KAT	2.00		
	2/6/26	1214	CR	CALLENDER, STEPHEN & KAT	186.00		
	2/6/26	4619	C	BAYSIDE MANAGEMENT SER		1,243.00	
	2/6/26	4620	C	BOB'S COMPLETE LANDSCAP		6,956.25	
	2/6/26	4621	C	CONLEY PEST CONTROL LLC		60.00	
	2/6/26	4622	C	SOLITUDE LAKE MANAGEME		175.48	
	2/6/26	4623	C	GreenEarth Pest Control, Inc.		4,222.25	
	2/10/26	ACH 26.0207	C	FLORIDA POWER & LIGHT		175.89	
	2/17/26	ACH 26.0202	C	FLORIDA POWER & LIGHT		273.30	
	2/17/26	ACH 26.0203	C	FLORIDA POWER & LIGHT		67.00	
	2/17/26	ACH 26.0204	C	FLORIDA POWER & LIGHT		93.75	
	2/17/26	ACH 26.0205	C	FLORIDA POWER & LIGHT		412.39	
	2/17/26	1350	CR	DICKERSON, DAVID & PATRI	185.00		
	2/17/26	1048	CR	BROWNE, DAVID & LESLIE	185.00		
	2/17/26	1975	CR	KLEIN, BRITTAINY	185.00		
	2/17/26	6018	CR	SMALL, MARTHA	555.00		
	2/17/26	926	CR	SKIPPER, MAURICE	185.00		
	2/17/26	582	CR	BJORKLUND, FULTON & DEA	185.00		
	2/17/26	1919	CR	TOMLINSON, JACINTH	185.00		
	2/17/26	1003	CR	WILLARD, CRISTINA & DULIN	79.50		
	2/17/26	103	CR	COOPER, WAYNE & JENNY	185.00		
	2/17/26	184	CR	MINTON, PAMELA & RICHA	555.00		
	2/17/26	2829	CR	McCORMACK, CLAYTON & L	185.00		
	2/17/26	1090	CR	WAGNER, EUNICE & JOSEPH	185.00		
	2/17/26	52078541	CR	SCHERRA, FRANK BERNARD	160.00		
	2/17/26	60192304	CR	FIEBELKORN, DOROTHY	185.00		
	2/17/26	60189674	CR	HERNDON, AMANDA	185.00		
	2/17/26	60074166	CR	DALY, JR., JAMES & CAROL	185.00		
	2/17/26	995579	CR	COMBS, JERMAIN M	686.00		
	2/17/26	995128	CR	RAGUE, WILLIAM & BONNIE	9.00		
	2/17/26	59652370	CR	GRIFFIN, ASHLEY T & CARY T	172.00		
	2/17/26	59571240	CR	MICHAUD, ROBERT & ELINOR	185.00		
	2/17/26	59357342	CR	BRITO & ARRIETA	185.00		
	2/17/26	59323395	CR	LeFAVOR, EUGENE & JUDITH	185.00		
	2/17/26	912643911	CR	WINT-HELWIG & SIPOS, JOZS	185.00		
	2/17/26	913409176	CR	FAWCETT, JOHN & HELEN	185.00		
	2/17/26	4299273430	CR	OTTO, JANE	185.00		
	2/17/26	4624	C	DoorKing Inc.		49.95	
	2/17/26	4625	C	GREENUP-PLUS, INC		5,016.00	
	2/17/26	4626	C	FAIRWAY ISLES RESERVE (xx		2,225.20	
	2/23/26	ACH 26.0206	C	City of Palm Bay		166.73	
	2/26/26	5087	CR	PEREZ & SANCHEZ	185.00		
	2/26/26	3060	CR	COMITO, RONALD & KAREN	185.00		
	2/26/26	753	CR	NOEL, MARY	185.00		
	2/26/26	117	CR	FROHNAPFEL, NICOLE & AUS	185.00		
	2/26/26	115	CR	MOREJON, CARLA	185.00		
	2/26/26	203	CR	CARPENTER, JEFFREY & MAR	185.00		
	2/26/26	05031	CR	ALEMAN BLANCO, JAIME &	185.00		
	2/26/26	52493942	CR	KYSELA, MILOS & ELIZABET	185.00		
	2/26/26	995047	CR	AMATO, GINA	185.00		
	2/26/26	985135	CR	HUNTER, BONNIE	185.00		
	2/26/26	60801621	CR	JEFFORDS, CHRIS & PAT	145.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/26/26	4627	C	TENA PRO SERVICES CORP		300.00	
	2/28/26	02/28/26	GE	Service Charge		3.00	
				Current Period Change	22,300.50	23,391.76	-1,091.26
	2/28/26			Ending Balance			43,778.9
1140	2/1/26			Beginning Balance			42,023.6
Res - CHASE (xx6916	2/1/26	RSV TRX 26.	GE	RSV TRX 2026	1,112.60		
	2/13/26	0112	C	FAMILY SWIM POOL SERVICE		2,738.97	
				Current Period Change	1,112.60	2,738.97	-1,626.37
	2/28/26			Ending Balance			40,397.2
1141	2/1/26			Beginning Balance			121,408.
CD CCUxx3000 M25.	2/28/26			Ending Balance			121,408.
1209	2/1/26			Beginning Balance			14.10
CCU xxx0000 Share	2/28/26			Ending Balance			14.10
1214	2/1/26			Beginning Balance			109,980.
CCU CDxx3006 M25.	2/28/26			Ending Balance			109,980.
1321	2/1/26			Beginning Balance			6,748.00
Accounts Receivable	2/1/26	MA 2026.02.	SJ	FROHNAPFEL, NICOLE & AUS	185.00		
	2/1/26	MA 2026.02.	SJ	MYERS, HERMAN, & BOURNE	185.00		
	2/1/26	MA 2026.02.	SJ	SHNEYDINE, EUGENE	185.00		
	2/1/26	MA 2026.02.	SJ	PEREZ & SANCHEZ	185.00		
	2/1/26	MA 2026.02.	SJ	COMITO, RONALD & KAREN	185.00		
	2/1/26	MA 2026.02.	SJ	SMALL, MARTHA	185.00		
	2/1/26	MA 2026.02.	SJ	KENNEDY, KARL D	185.00		
	2/1/26	MA 2026.02.	SJ	NOEL, MARY	185.00		
	2/1/26	MA 2026.02.	SJ	ROSELLI, GIROLAMO & GRAC	185.00		
	2/1/26	MA 2026.02.	SJ	CARPENTER, JEFFREY & MAR	185.00		
	2/1/26	MA 2026.02.	SJ	BROWNE, DAVID & LESLIE	185.00		
	2/1/26	MA 2026.02.	SJ	MOREJON, CARLA	185.00		
	2/1/26	MA 2026.02.	SJ	CURRIER, LINDA	185.00		
	2/1/26	MA 2026.02.	SJ	POTTS, THOMAS & CHERYL	185.00		
	2/1/26	MA 2026.02.	SJ	HODGE, ANTHONY & PATRICI	185.00		
	2/1/26	MA 2026.02.	SJ	POTTS, THOMAS & CHERYL	185.00		
	2/1/26	MA 2026.02.	SJ	MINTON, PAMELA & RICHA	185.00		
	2/1/26	MA 2026.02.	SJ	McCORMACK, CLAYTON & L	185.00		
	2/1/26	MA 2026.02.	SJ	MARINO, KENNETH & CATHY	185.00		
	2/1/26	MA 2026.02.	SJ	OTTO, JANE	185.00		
	2/1/26	MA 2026.02.	SJ	RAGUE, WILLIAM & BONNIE	185.00		
	2/1/26	MA 2026.02.	SJ	GRAVATT, JO-ANN	185.00		
	2/1/26	MA 2026.02.	SJ	AMATO, GINA	185.00		
	2/1/26	MA 2026.02.	SJ	SPRAYBERRY, GREG & GLORI	185.00		
	2/1/26	MA 2026.02.	SJ	CONRAD, JOHN & SUSAN	185.00		
	2/1/26	MA 2026.02.	SJ	BOYD, STEVEN & DEBRA	185.00		
	2/1/26	MA 2026.02.	SJ	COMBS, JERMAIN M	185.00		
	2/1/26	MA 2026.02.	SJ	GURREONERO, MICHAEL	185.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/1/26	MA 2026.02.	SJ	SKIPPER, MAURICE	185.00		
	2/1/26	MA 2026.02.	SJ	AGOSTINI, LIVINGSTONE & L	185.00		
	2/1/26	MA 2026.02.	SJ	ARDEN, DONNA	185.00		
	2/1/26	MA 2026.02.	SJ	FLOWERS, DEBBIE	185.00		
	2/1/26	MA 2026.02.	SJ	ROWAN, SPENCER & MARY L	185.00		
	2/1/26	MA 2026.02.	SJ	SIROT, ESMERALDA	185.00		
	2/1/26	MA 2026.02.	SJ	MISTRETTA, CATHERINE A.	185.00		
	2/1/26	MA 2026.02.	SJ	BJORKLUND, FULTON & DEA	185.00		
	2/1/26	MA 2026.02.	SJ	MANISCALCO, JOHN & MARG	185.00		
	2/1/26	MA 2026.02.	SJ	PIDGEON JR, WILLIAM & MAR	185.00		
	2/1/26	MA 2026.02.	SJ	MICHAUD, ROBERT & ELINOR	185.00		
	2/1/26	MA 2026.02.	SJ	DICKERSON, DAVID & PATRI	185.00		
	2/1/26	MA 2026.02.	SJ	NAIDU, ROLAND & GAIL	185.00		
	2/1/26	MA 2026.02.	SJ	CORVELLO, JOHN & GAIL	185.00		
	2/1/26	MA 2026.02.	SJ	BARNEMAN, COLEEN	185.00		
	2/1/26	MA 2026.02.	SJ	ZIENTARSKI, RACHEL	185.00		
	2/1/26	MA 2026.02.	SJ	HANSEN, THOMAS	185.00		
	2/1/26	MA 2026.02.	SJ	GARDNER, ERNEST & LAURA	185.00		
	2/1/26	MA 2026.02.	SJ	KING, MELISSA & CONNOR	185.00		
	2/1/26	MA 2026.02.	SJ	WEBB, WAYNE & MARY	185.00		
	2/1/26	MA 2026.02.	SJ	BARR, GREGORY S	185.00		
	2/1/26	MA 2026.02.	SJ	BUONACQUISTA, JOSEPH	185.00		
	2/1/26	MA 2026.02.	SJ	GABRIEL, JEAN-PAUL	185.00		
	2/1/26	MA 2026.02.	SJ	HILL, THEODORE & JOY	185.00		
	2/1/26	MA 2026.02.	SJ	CHINA BERRY LLC	185.00		
	2/1/26	MA 2026.02.	SJ	SCHERRA, FRANK BERNARD	185.00		
	2/1/26	MA 2026.02.	SJ	TEAL, BRIAN & LINDA	185.00		
	2/1/26	MA 2026.02.	SJ	BOSWELL, AVIS	185.00		
	2/1/26	MA 2026.02.	SJ	WILFONG, GREGORY M.	185.00		
	2/1/26	MA 2026.02.	SJ	BRONTE, JEFFERSON	185.00		
	2/1/26	MA 2026.02.	SJ	ELLISON, JAMES & LINDA	185.00		
	2/1/26	MA 2026.02.	SJ	PINTO, MARK & TANYA	185.00		
	2/1/26	MA 2026.02.	SJ	HERNDON, AMANDA	185.00		
	2/1/26	MA 2026.02.	SJ	CAREY, MARJORIE	185.00		
	2/1/26	MA 2026.02.	SJ	McCULLEN, DAWN	185.00		
	2/1/26	MA 2026.02.	SJ	ENTRICHEL, FANNY	185.00		
	2/1/26	MA 2026.02.	SJ	BAGGS, JEFFREY & KAREN	185.00		
	2/1/26	MA 2026.02.	SJ	HUNTER, BONNIE	185.00		
	2/1/26	MA 2026.02.	SJ	MOONEY, KEVIN & JACQUELI	185.00		
	2/1/26	MA 2026.02.	SJ	BELOW MONACO, MARY E	185.00		
	2/1/26	MA 2026.02.	SJ	McKECKNEY, GLEMMY & WIL	185.00		
	2/1/26	MA 2026.02.	SJ	TAKEUCHI, HIROSHI & ANGE	185.00		
	2/1/26	MA 2026.02.	SJ	TOMLINSON, JACINTH	185.00		
	2/1/26	MA 2026.02.	SJ	HARRIS, WILLIAM & BARBA	185.00		
	2/1/26	MA 2026.02.	SJ	LeFAVOR, EUGENE & JUDITH	185.00		
	2/1/26	MA 2026.02.	SJ	KENYON, CAROLYN	185.00		
	2/1/26	MA 2026.02.	SJ	KYSELA, MILOS & ELIZABET	185.00		
	2/1/26	MA 2026.02.	SJ	CHAPMAN, JACQUELINE	185.00		
	2/1/26	MA 2026.02.	SJ	WARD, DANIELLE	185.00		
	2/1/26	MA 2026.02.	SJ	Carr, John P	185.00		
	2/1/26	MA 2026.02.	SJ	JOHNSON, ROBERT & BETTY	185.00		
	2/1/26	MA 2026.02.	SJ	POLITE, RHOBYN	185.00		
	2/1/26	MA 2026.02.	SJ	NEUFELD, JOSEPH J & JANET	185.00		
	2/1/26	MA 2026.02.	SJ	DENNIS, DUANE & ROBIN	185.00		
	2/1/26	MA 2026.02.	SJ	ALEMAN BLANCO, JAIME &	185.00		
	2/1/26	MA 2026.02.	SJ	LIN, AMY & EDRIC	185.00		
	2/1/26	MA 2026.02.	SJ	CASPERSON, NORMAN	185.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/1/26	MA 2026.02.	SJ	DEMJEN, PAUL & ELIZABETH	185.00		
	2/1/26	MA 2026.02.	SJ	CORRELL, HOWARD & ARLEN	185.00		
	2/1/26	MA 2026.02.	SJ	RIVERA, JOANNA MARIE GEL	185.00		
	2/1/26	MA 2026.02.	SJ	FIORILLI, MICHAEL & CYNTH	185.00		
	2/1/26	MA 2026.02.	SJ	YORK, HARVEY & DIANE	185.00		
	2/1/26	MA 2026.02.	SJ	CALLENDER, STEPHEN & KAT	185.00		
	2/1/26	MA 2026.02.	SJ	COOPER, WAYNE & JENNY	185.00		
	2/1/26	MA 2026.02.	SJ	REMEZA, REMA M	185.00		
	2/1/26	MA 2026.02.	SJ	GRACA & BURNS	185.00		
	2/1/26	MA 2026.02.	SJ	GARLAND, SUSAN	185.00		
	2/1/26	MA 2026.02.	SJ	MENDOZA, RALPH	185.00		
	2/1/26	MA 2026.02.	SJ	KRYSIK, THOMAS & LEONO	185.00		
	2/1/26	MA 2026.02.	SJ	Raciti, Gregorio	185.00		
	2/1/26	MA 2026.02.	SJ	BERTRAND, PATRICK & MAR	185.00		
	2/1/26	MA 2026.02.	SJ	CROCKER, JOHN & CATHERIN	185.00		
	2/1/26	MA 2026.02.	SJ	KELLY & LANDEN	185.00		
	2/1/26	MA 2026.02.	SJ	JEFFORDS, CHRIS & PAT	185.00		
	2/1/26	MA 2026.02.	SJ	ROGERS, JAMES & MELISSA	185.00		
	2/1/26	MA 2026.02.	SJ	FLAHERTY-WEBB, CARA	185.00		
	2/1/26	MA 2026.02.	SJ	WHITE, DAVID & DENISE	185.00		
	2/1/26	MA 2026.02.	SJ	KELLIHER, MICHELLE	185.00		
	2/1/26	MA 2026.02.	SJ	ZYNWALA, MIROSLAW & JAD	185.00		
	2/1/26	MA 2026.02.	SJ	PARKER, PAUL & BARBARA	185.00		
	2/1/26	MA 2026.02.	SJ	OLDEN, JAMES & NICOLE	185.00		
	2/1/26	MA 2026.02.	SJ	MACK, ROBERT & SANDRA	185.00		
	2/1/26	MA 2026.02.	SJ	PINKERTON, COLVIN & PATRI	185.00		
	2/1/26	MA 2026.02.	SJ	HAND, MARY ELLEN & MART	185.00		
	2/1/26	MA 2026.02.	SJ	WAGNER, EUNICE & JOSEPH	185.00		
	2/1/26	MA 2026.02.	SJ	LINDH, TORY	185.00		
	2/1/26	MA 2026.02.	SJ	FAWCETT, JOHN & HELEN	185.00		
	2/1/26	MA 2026.02.	SJ	RILEY, EDWARD & ANN	185.00		
	2/1/26	MA 2026.02.	SJ	DALY, JR., JAMES & CAROL	185.00		
	2/1/26	MA 2026.02.	SJ	VEIGA, ALLEN & TERESA	185.00		
	2/1/26	MA 2026.02.	SJ	SCHADE, BRIAN & VERONICA	185.00		
	2/1/26	MA 2026.02.	SJ	GRIFFIN, ASHLEY T & CARY T	185.00		
	2/1/26	MA 2026.02.	SJ	SCHWARZ, FRANK	185.00		
	2/1/26	MA 2026.02.	SJ	BENDER, JONATHAN & DEBO	185.00		
	2/1/26	MA 2026.02.	SJ	CHRISTIAN, STEVEN & THERE	185.00		
	2/1/26	MA 2026.02.	SJ	FIEBELKORN, DOROTHY	185.00		
	2/1/26	MA 2026.02.	SJ	Castro-Figueroa, Mayra-Li	185.00		
	2/1/26	MA 2026.02.	SJ	BRITO & ARRIETA	185.00		
	2/1/26	MA 2026.02.	SJ	WILLARD, CRISTINA & DULIN	185.00		
	2/1/26	MA 2026.02.	SJ	WINT-HELWIG & SIPOS, JOZS	185.00		
	2/1/26	MA 2026.02.	SJ	SANDERS, DOUGLAS S & DIA	185.00		
	2/1/26	MA 2026.02.	SJ	NEFF, TODD & PATRICIA	185.00		
	2/1/26	MA 2026.02.	SJ	MILLIKEN, DONNA	185.00		
	2/1/26	MA 2026.02.	SJ	CLARK, ROBERT & NINEL	185.00		
	2/1/26	MA 2026.02.	SJ	KLEIN, BRITAINY	185.00		
	2/3/26	6529	CR	FLOWERS, DEBBIE - Invoice: M		185.00	
	2/3/26	6338	CR	HARRIS, WILLIAM & BARBA		185.00	
	2/3/26	6338	CR	HARRIS, WILLIAM & BARBA		185.00	
	2/3/26	6338	CR	HARRIS, WILLIAM & BARBA		185.00	
	2/3/26	1426	CR	VEIGA, ALLEN & TERESA - Inv		185.00	
	2/3/26	1426	CR	VEIGA, ALLEN & TERESA - Inv		185.00	
	2/3/26	1426	CR	VEIGA, ALLEN & TERESA - Inv	185.00		
	2/3/26	2459	CR	BUONACQUISTA, JOSEPH - Inv	176.00		
	2/3/26	2459	CR	BUONACQUISTA, JOSEPH - Inv		185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/3/26	2459	CR	BUONACQUISTA, JOSEPH - Inv		167.00	
	2/3/26	362	CR	GARLAND, SUSAN - Invoice: 30	185.00		
	2/3/26	362	CR	GARLAND, SUSAN - Invoice: M		5.00	
	2/3/26	362	CR	GARLAND, SUSAN - Invoice: M		185.00	
	2/3/26	362	CR	GARLAND, SUSAN - Invoice: FE	5.00		
	2/3/26	362	CR	GARLAND, SUSAN - Invoice: M		185.00	
	2/3/26	236	CR	LIN, AMY & EDRIC - Invoice: F	16.00		
	2/3/26	236	CR	LIN, AMY & EDRIC - Invoice: M		185.00	
	2/3/26	236	CR	LIN, AMY & EDRIC - Invoice: M		185.00	
	2/3/26	236	CR	LIN, AMY & EDRIC - Invoice: 23	169.00		
	2/3/26	5766	CR	JOHNSON, ROBERT & BETTY -		185.00	
	2/3/26	5766	CR	JOHNSON, ROBERT & BETTY -		185.00	
	2/3/26	5766	CR	JOHNSON, ROBERT & BETTY -	185.00		
	2/3/26	1431	CR	GARDNER, ERNEST & LAURA		185.00	
	2/3/26	1431	CR	GARDNER, ERNEST & LAURA		185.00	
	2/3/26	1431	CR	GARDNER, ERNEST & LAURA	185.00		
	2/3/26	114	CR	MOREJON, CARLA - Invoice: M		1.50	
	2/3/26	114	CR	MOREJON, CARLA - Invoice: FE	186.50		
	2/3/26	114	CR	MOREJON, CARLA - Invoice: M		185.00	
	2/3/26	114	CR	MOREJON, CARLA - Invoice: M		185.00	
	2/3/26	5096	CR	PEREZ & SANCHEZ - Invoice: M		185.00	
	2/3/26	1045	CR	McCULLEN, DAWN - Invoice: F		63.00	
	2/3/26	1045	CR	McCULLEN, DAWN - Invoice: F		122.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		176.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		176.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		176.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		185.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		176.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		176.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		176.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		25.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		25.00	
	2/3/26	2095	CR	MISTRETTA, CATHERINE A. - I		33.00	
	2/3/26	911529143	CR	CAREY, MARJORIE - Invoice: 9	185.00		
	2/3/26	911529143	CR	CAREY, MARJORIE - Invoice: M		185.00	
	2/3/26	911529143	CR	CAREY, MARJORIE - Invoice: M		5.00	
	2/3/26	911529143	CR	CAREY, MARJORIE - Invoice: M		185.00	
	2/3/26	911529143	CR	CAREY, MARJORIE - Invoice: F	5.00		
	2/3/26	1063	CR	SHNEYDINE, EUGENE - Invoice		75.00	
	2/3/26	1063	CR	SHNEYDINE, EUGENE - Invoice		105.00	
	2/3/26	1064	CR	SHNEYDINE, EUGENE - Invoice		110.00	
	2/3/26	1064	CR	SHNEYDINE, EUGENE - Invoice		70.00	
	2/6/26	1001	CR	WILLARD, CRISTINA & DULIN		185.00	
	2/6/26	4710	CR	SANDERS, DOUGLAS S & DIA		185.00	
	2/6/26	174	CR	MARINO, KENNETH & CATHY		172.20	
	2/6/26	174	CR	MARINO, KENNETH & CATHY		12.80	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		341.50	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO	156.50		
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	7215	CR	BENDER, JONATHAN & DEBO		185.00	
	2/6/26	1257	CR	HILL, THEODORE & JOY - Invo		40.00	
	2/6/26	1257	CR	HILL, THEODORE & JOY - Invo		145.00	
	2/6/26	1916	CR	ELLISON, JAMES & LINDA - In		185.00	
	2/6/26	1528	CR	WILFONG, GREGORY M. - Invo		185.00	
	2/6/26	1528	CR	WILFONG, GREGORY M. - Invo		185.00	
	2/6/26	1528	CR	WILFONG, GREGORY M. - Invo	185.00		
	2/6/26	216	CR	BOYD, STEVEN & DEBRA - Inv	185.00		
	2/6/26	216	CR	BOYD, STEVEN & DEBRA - Inv		185.00	
	2/6/26	216	CR	BOYD, STEVEN & DEBRA - Inv		185.00	
	2/6/26	216	CR	BOYD, STEVEN & DEBRA - Inv		185.00	
	2/6/26	216	CR	BOYD, STEVEN & DEBRA - Inv	294.00		
	2/6/26	216	CR	BOYD, STEVEN & DEBRA - Inv		109.00	
	2/6/26	102	CR	REMEZA, REMA M - Invoice: M		75.00	
	2/6/26	102	CR	REMEZA, REMA M - Invoice: M		110.00	
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL		185.00	
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL		185.00	
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL		121.00	
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL	185.00		
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL		185.00	
	2/6/26	261	CR	RIVERA, JOANNA MARIE GEL	306.00		
	2/6/26	199	CR	TAKEUCHI, HIROSHI & ANGE	185.00		
	2/6/26	199	CR	TAKEUCHI, HIROSHI & ANGE		185.00	
	2/6/26	199	CR	TAKEUCHI, HIROSHI & ANGE		185.00	
	2/6/26	4093	CR	RILEY, EDWARD & ANN - Invo	185.00		
	2/6/26	4093	CR	RILEY, EDWARD & ANN - Invo		185.00	
	2/6/26	4093	CR	RILEY, EDWARD & ANN - Invo		185.00	
	2/6/26	892	CR	WEBB, WAYNE & MARY - Invo		185.00	
	2/6/26	892	CR	WEBB, WAYNE & MARY - Invo		185.00	
	2/6/26	892	CR	WEBB, WAYNE & MARY - Invo	200.00		
	2/6/26	892	CR	WEBB, WAYNE & MARY - Invo		185.00	
	2/6/26	892	CR	WEBB, WAYNE & MARY - Invo		15.00	
	2/6/26	892	CR	WEBB, WAYNE & MARY - Invo	185.00		
	2/6/26	1707	CR	ROWAN, SPENCER & MARY L		185.00	
	2/6/26	1707	CR	ROWAN, SPENCER & MARY L		185.00	
	2/6/26	1707	CR	ROWAN, SPENCER & MARY L		185.00	
	2/6/26	8466	CR	BELOW MONACO, MARY E - I		185.00	
	2/6/26	51499721	CR	GRACA & BURNS - Invoice: MA		9.00	
	2/6/26	51499721	CR	GRACA & BURNS - Invoice: MA		176.00	
	2/6/26	59132381	CR	NEFF, TODD & PATRICIA - Inv		185.00	
	2/6/26	1518808	CR	PINTO, MARK & TANYA - Invoi		138.00	
	2/6/26	1518808	CR	PINTO, MARK & TANYA - Invoi		47.00	
	2/6/26	995126	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	2/6/26	51423486	CR	OLDEN, JAMES & NICOLE - Inv		65.00	
	2/6/26	51423486	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	2/6/26	58936254	CR	BAGGS, JEFFREY & KAREN - I		140.00	
	2/6/26	58936254	CR	BAGGS, JEFFREY & KAREN - I		36.00	
	2/6/26	58809760	CR	CORVELLO, JOHN & GAIL - In		123.64	
	2/6/26	58809760	CR	CORVELLO, JOHN & GAIL - In		61.36	
	2/6/26	7282	CR	MILLIKEN, DONNA - Invoice: M		6.00	
	2/6/26	7282	CR	MILLIKEN, DONNA - Invoice: M		179.00	
	2/6/26	58065776	CR	MANISCALCO, JOHN & MARG		11.00	
	2/6/26	58065776	CR	MANISCALCO, JOHN & MARG		185.00	
	2/6/26	58065776	CR	MANISCALCO, JOHN & MARG	176.00		
	2/6/26	58065776	CR	MANISCALCO, JOHN & MARG	20.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/6/26	58065776	CR	MANISCALCO, JOHN & MARG		185.00	
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In	185.00		
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In		185.00	
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In		185.00	
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In		185.00	
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In		185.00	
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In	658.00		
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In		185.00	
	2/6/26	58013723	CR	DENNIS, DUANE & ROBIN - In		103.00	
	2/6/26	58084941	CR	LINDH, TORY - Invoice: MA 202		142.00	
	2/6/26	58084941	CR	LINDH, TORY - Invoice: FEE 79	151.00		
	2/6/26	58084941	CR	LINDH, TORY - Invoice: MA 202		185.00	
	2/6/26	996155	CR	HANSEN, THOMAS - Invoice: M		185.00	
	2/6/26	996155	CR	HANSEN, THOMAS - Invoice: M		151.00	
	2/6/26	996155	CR	HANSEN, THOMAS - Invoice: F	160.00		
	2/6/26	996155	CR	HANSEN, THOMAS - Invoice: M		185.00	
	2/6/26	996155	CR	HANSEN, THOMAS - Invoice: 99	176.00		
	2/6/26	996539	CR	KENYON, CAROLYN - Invoice:		185.00	
	2/6/26	996539	CR	KENYON, CAROLYN - Invoice:	64.00		
	2/6/26	996539	CR	KENYON, CAROLYN - Invoice:		55.00	
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH	313.50		
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH	185.00		
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH		128.50	
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH		185.00	
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH		185.00	
	2/6/26	50969724	CR	DEMJEN, PAUL & ELIZABETH		185.00	
	2/6/26	57296323	CR	CONRAD, JOHN & SUSAN - Inv		114.00	
	2/6/26	57296323	CR	CONRAD, JOHN & SUSAN - Inv	114.00		
	2/6/26	57296323	CR	CONRAD, JOHN & SUSAN - Inv		185.00	
	2/6/26	57296323	CR	CONRAD, JOHN & SUSAN - Inv		185.00	
	2/6/26	57296323	CR	CONRAD, JOHN & SUSAN - Inv	185.00		
	2/6/26	8556	CR	BARNEMAN, COLEEN - Invoice	185.00		
	2/6/26	8556	CR	BARNEMAN, COLEEN - Invoice		104.00	
	2/6/26	8556	CR	BARNEMAN, COLEEN - Invoice		185.00	
	2/6/26	8556	CR	BARNEMAN, COLEEN - Invoice		185.00	
	2/6/26	8556	CR	BARNEMAN, COLEEN - Invoice	104.00		
	2/6/26	59194504	CR	SPRAYBERRY, GREG & GLORI		185.00	
	2/6/26	59194504	CR	SPRAYBERRY, GREG & GLORI		9.00	
	2/6/26	912071510	CR	Castro-Figueroa, Mayra-Li - Invoic	185.00		
	2/6/26	912071510	CR	Castro-Figueroa, Mayra-Li - Invoic		185.00	
	2/6/26	912071510	CR	Castro-Figueroa, Mayra-Li - Invoic		185.00	
	2/6/26	911693206	CR	WHITE, DAVID & DENISE - Inv		43.00	
	2/6/26	911693206	CR	WHITE, DAVID & DENISE - Inv	176.00		
	2/6/26	911693206	CR	WHITE, DAVID & DENISE - Inv		185.00	
	2/6/26	911693206	CR	WHITE, DAVID & DENISE - Inv		133.00	
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -	185.00		
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -		185.00	
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -	60.00		
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -		185.00	
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -		60.00	
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -	5.00		
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -		5.00	
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -		185.00	
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -	185.00		
	2/6/26	912022503	CR	POTTS, THOMAS & CHERYL -		185.00	
	2/6/26	911929440	CR	KING, MELISSA & CONNOR - I		185.00	
	2/6/26	911929440	CR	KING, MELISSA & CONNOR - I		153.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/6/26	911929440	CR	KING, MELISSA & CONNOR - I	153.00		
	2/6/26	911946658	CR	HAND, MARY ELLEN & MART	176.00		
	2/6/26	911946658	CR	HAND, MARY ELLEN & MART		185.00	
	2/6/26	911946658	CR	HAND, MARY ELLEN & MART		167.00	
	2/6/26	912181356	CR	POTTS, THOMAS & CHERYL -		180.00	
	2/6/26	912181356	CR	POTTS, THOMAS & CHERYL -		5.00	
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL		185.00	
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL	548.00		
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL		185.00	
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL		185.00	
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL		185.00	
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL		178.00	
	2/6/26	912188388	CR	McKECKNEY, GLEMMY & WIL	185.00		
	2/6/26	156974203	CR	MOONEY, KEVIN & JACQUELI		4.00	
	2/6/26	156974203	CR	MOONEY, KEVIN & JACQUELI		181.00	
	2/6/26	9561	CR	CASPERSON, NORMAN - Invoice		167.00	
	2/6/26	9561	CR	CASPERSON, NORMAN - Invoice	176.00		
	2/6/26	9561	CR	CASPERSON, NORMAN - Invoice		185.00	
	2/6/26	1214	CR	CALLENDER, STEPHEN & KAT		2.00	
	2/6/26	1214	CR	CALLENDER, STEPHEN & KAT		112.00	
	2/6/26	1214	CR	CALLENDER, STEPHEN & KAT		74.00	
	2/17/26	1350	CR	DICKERSON, DAVID & PATRI		185.00	
	2/17/26	1048	CR	BROWNE, DAVID & LESLIE - I		181.00	
	2/17/26	1048	CR	BROWNE, DAVID & LESLIE - I		4.00	
	2/17/26	1975	CR	KLEIN, BRITAINY - Invoice: M		185.00	
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: MA		185.00	
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: MA		185.00	
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: 597	555.00		
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: MA		185.00	
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: MA		185.00	
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: MA		185.00	
	2/17/26	6018	CR	SMALL, MARTHA - Invoice: MA		185.00	
	2/17/26	926	CR	SKIPPER, MAURICE - Invoice:		185.00	
	2/17/26	926	CR	SKIPPER, MAURICE - Invoice: 9	185.00		
	2/17/26	926	CR	SKIPPER, MAURICE - Invoice:		185.00	
	2/17/26	582	CR	BJORKLUND, FULTON & DEA		12.00	
	2/17/26	582	CR	BJORKLUND, FULTON & DEA	185.00		
	2/17/26	582	CR	BJORKLUND, FULTON & DEA		185.00	
	2/17/26	582	CR	BJORKLUND, FULTON & DEA	12.00		
	2/17/26	582	CR	BJORKLUND, FULTON & DEA		185.00	
	2/17/26	1919	CR	TOMLINSON, JACINTH - Invoic		25.00	
	2/17/26	1919	CR	TOMLINSON, JACINTH - Invoic		160.00	
	2/17/26	103	CR	COOPER, WAYNE & JENNY - I		185.00	
	2/17/26	184	CR	MINTON, PAMELA & RICHA		185.00	
	2/17/26	184	CR	MINTON, PAMELA & RICHA		185.00	
	2/17/26	184	CR	MINTON, PAMELA & RICHA		185.00	
	2/17/26	2829	CR	McCORMACK, CLAYTON & L		185.00	
	2/17/26	1090	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	2/17/26	1090	CR	WAGNER, EUNICE & JOSEPH -		35.19	
	2/17/26	52078541	CR	SCHERRA, FRANK BERNARD -		105.00	
	2/17/26	52078541	CR	SCHERRA, FRANK BERNARD -		55.00	
	2/17/26	60192304	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	2/17/26	60192304	CR	FIEBELKORN, DOROTHY - Inv		64.00	
	2/17/26	60189674	CR	HERNDON, AMANDA - Invoice:		45.00	
	2/17/26	60189674	CR	HERNDON, AMANDA - Invoice:		140.00	
	2/17/26	60074166	CR	DALY, JR., JAMES & CAROL - I		185.00	
	2/17/26	995579	CR	COMBS, JERMAIN M - Invoice:		144.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/17/26	995579	CR	COMBS, JERMAIN M - Invoice:		185.00	
	2/17/26	995579	CR	COMBS, JERMAIN M - Invoice:		172.00	
	2/17/26	995579	CR	COMBS, JERMAIN M - Invoice:		185.00	
	2/17/26	995128	CR	RAGUE, WILLIAM & BONNIE -		9.00	
	2/17/26	59652370	CR	GRIFFIN, ASHLEY T & CARY T		17.00	
	2/17/26	59652370	CR	GRIFFIN, ASHLEY T & CARY T		155.00	
	2/17/26	59571240	CR	MICHAUD, ROBERT & ELINOR		185.00	
	2/17/26	59357342	CR	BRITO & ARRIETA - Invoice: M		39.00	
	2/17/26	59357342	CR	BRITO & ARRIETA - Invoice: M		146.00	
	2/17/26	59323395	CR	LeFAVOR, EUGENE & JUDITH		135.00	
	2/17/26	59323395	CR	LeFAVOR, EUGENE & JUDITH		50.00	
	2/17/26	912643911	CR	WINT-HELWIG & SIPOS, JOZS		185.00	
	2/17/26	913409176	CR	FAWCETT, JOHN & HELEN - In		185.00	
	2/17/26	4299273430	CR	OTTO, JANE - Invoice: MA 2026.		176.00	
	2/17/26	4299273430	CR	OTTO, JANE - Invoice: MA 2026.		9.00	
	2/26/26	5087	CR	PEREZ & SANCHEZ - Invoice: M		185.00	
	2/26/26	3060	CR	COMITO, RONALD & KAREN -		185.00	
	2/26/26	753	CR	NOEL, MARY - Invoice: MA 202		185.00	
	2/26/26	117	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	2/26/26	117	CR	FROHNAPFEL, NICOLE & AUS		9.00	
	2/26/26	115	CR	MOREJON, CARLA - Invoice: M		1.50	
	2/26/26	115	CR	MOREJON, CARLA - Invoice: M		183.50	
	2/26/26	203	CR	CARPENTER, JEFFREY & MAR		75.00	
	2/26/26	203	CR	CARPENTER, JEFFREY & MAR		110.00	
	2/26/26	05031	CR	ALEMAN BLANCO, JAIME &		185.00	
	2/26/26	52493942	CR	KYSELA, MILOS & ELIZABET		91.00	
	2/26/26	52493942	CR	KYSELA, MILOS & ELIZABET		94.00	
	2/26/26	995047	CR	AMATO, GINA - Invoice: MA 20		184.00	
	2/26/26	995047	CR	AMATO, GINA - Invoice: MA 20		1.00	
	2/26/26	985135	CR	HUNTER, BONNIE - Invoice: M		25.00	
	2/26/26	985135	CR	HUNTER, BONNIE - Invoice: M		160.00	
	2/26/26	60801621	CR	JEFFORDS, CHRIS & PAT - Invo		93.00	
	2/26/26	60801621	CR	JEFFORDS, CHRIS & PAT - Invo		52.00	
	2/28/26	AJE26.0201	GE	RECLASS PAYMENTS		2,195.50	
				Current Period Change	33,801.50	33,613.00	188.50
	2/28/26			Ending Balance			6,936.50
1340 Due from Operating	2/1/26			Beginning Balance			4,667.26
	2/28/26			Ending Balance			4,667.26
2010 Accounts Payable	2/1/26			Beginning Balance			-3,723.11
	2/1/26	7333	PJ	FAMILY SWIM POOL SERVICE		300.00	
	2/1/26	FEEFIBL202	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	2/1/26	3447	PJ	BOB'S COMPLETE LANDSCAP		6,956.25	
	2/1/26	PSI234692	PJ	SOLITUDE LAKE MANAGEME		64.20	
	2/1/26	PSI234975	PJ	SOLITUDE LAKE MANAGEME		111.28	
	2/1/26	RSV TRX 26.	PJ	FAIRWAY ISLES RESERVE (xx		1,112.60	
	2/1/26	26.02	PJ	FLORIDA POWER & LIGHT		175.89	
	2/2/26	26.0202	PJ	CONLEY PEST CONTROL LLC		60.00	
	2/2/26	35291	PJ	GreenEarth Pest Control, Inc.		4,222.25	
	2/3/26	4617	C	FAMILY SWIM POOL SERVICE	300.00		
	2/3/26	4618	C	Florida Door Control of Orland - I	742.21		
	2/4/26	ACH 26.0201	C	FLORIDA CITY GAS - Invoice: 2	909.36		
	2/4/26	26.02 500 Mo	PJ	City of Palm Bay		166.73	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/6/26	4619	C	BAYSIDE MANAGEMENT SER	1,130.50		
	2/6/26	4619	C	BAYSIDE MANAGEMENT SER	112.50		
	2/6/26	4620	C	BOB'S COMPLETE LANDSCAP	6,956.25		
	2/6/26	4621	C	CONLEY PEST CONTROL LLC	60.00		
	2/6/26	4622	C	SOLITUDE LAKE MANAGEME	64.20		
	2/6/26	4622	C	SOLITUDE LAKE MANAGEME	111.28		
	2/6/26	4623	C	GreenEarth Pest Control, Inc. - Inv	4,222.25		
	2/10/26	2691375	PJ	DoorKing Inc.		49.95	
	2/10/26	4268	PJ	GREENUP-PLUS, INC		5,016.00	
	2/10/26	ACH 26.0207	C	FLORIDA POWER & LIGHT - In	175.89		
	2/11/26	7349	PJ	FAMILY SWIM POOL SERVICE		2,738.97	
	2/13/26	0112	C	FAMILY SWIM POOL SERVICE	2,738.97		
	2/13/26	88770006186	PJ	FLORIDA CITY GAS		436.57	
	2/16/26	127	PJ	TENA PRO SERVICES CORP		300.00	
	2/17/26	ACH 26.0202	C	FLORIDA POWER & LIGHT - In	273.30		
	2/17/26	ACH 26.0203	C	FLORIDA POWER & LIGHT - In	67.00		
	2/17/26	ACH 26.0204	C	FLORIDA POWER & LIGHT - In	93.75		
	2/17/26	ACH 26.0205	C	FLORIDA POWER & LIGHT - In	412.39		
	2/17/26	4624	C	DoorKing Inc. - Invoice: 2691375	49.95		
	2/17/26	4625	C	GREENUP-PLUS, INC - Invoice:	5,016.00		
	2/17/26	4626	C	FAIRWAY ISLES RESERVE (xx	1,112.60		
	2/17/26	4626	C	FAIRWAY ISLES RESERVE (xx	1,112.60		
	2/23/26	ACH 26.0206	C	City of Palm Bay - Invoice: 26.02	166.73		
	2/23/26	3241	PJ	Maintenance Management Group		185.00	
	2/23/26	REIM 26.022	PJ	GREG SPRAYBERRY		38.71	
	2/26/26	4627	C	TENA PRO SERVICES CORP - I	300.00		
	2/26/26	26.03 34062-	PJ	FLORIDA POWER & LIGHT		412.39	
	2/26/26	26.03 88784-	PJ	FLORIDA POWER & LIGHT		160.52	
	2/26/26	26.03 64997-	PJ	FLORIDA POWER & LIGHT		60.48	
	2/26/26	26.03 25898-	PJ	FLORIDA POWER & LIGHT		91.58	
	2/28/26	OFF0228FWI	PJ	BAYSIDE MANAGEMENT SER		629.54	
				Current Period Change	26,127.73	24,419.41	1,708.32
	2/28/26			Ending Balance			-2,014.79
2013	2/1/26			Beginning Balance			-40,641.5
Prepaid Maintenance	2/28/26	AJE26.0201	GE	RECLASS PAYMENTS	2,195.50		
				Current Period Change	2,195.50		2,195.50
	2/28/26			Ending Balance			-38,446.0
2017	2/1/26			Beginning Balance			-4,667.26
Due to Reserve	2/28/26			Ending Balance			-4,667.26
2032	2/1/26			Beginning Balance			-1,535.00
Allowance for bad deb	2/28/26			Ending Balance			-1,535.00
2105	2/1/26			Beginning Balance			-220.10
Bridge (Res)	2/1/26	RSV TRX 26.	GE	RSV TRX 2026		220.10	
				Current Period Change		220.10	-220.10
	2/28/26			Ending Balance			-440.20

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
2120	2/1/26			Beginning Balance			-205.50
Pool (Res)	2/1/26	RSV TRX 26.	GE	RSV TRX 2026		205.50	
				Current Period Change		205.50	-205.50
	2/28/26			Ending Balance			-411.00
2125	2/1/26			Beginning Balance			-140.50
Roads (Res)	2/1/26	RSV TRX 26.	GE	RSV TRX 2026		140.50	
				Current Period Change		140.50	-140.50
	2/28/26			Ending Balance			-281.00
2135	2/1/26			Beginning Balance			-250.00
Roof (Res)	2/1/26	RSV TRX 26.	GE	RSV TRX 2026		250.00	
				Current Period Change		250.00	-250.00
	2/28/26			Ending Balance			-500.00
2137	2/1/26			Beginning Balance			-74.67
Well/Pump 1 & 2 (Res)	2/1/26	RSV TRX 26.	GE	RSV TRX 2026		74.67	
				Current Period Change		74.67	-74.67
	2/28/26			Ending Balance			-149.34
2140	2/1/26			Beginning Balance			-221.83
Security Gate (Res)	2/1/26	RSV TRX 26.	GE	RSV TRX 2026		221.83	
				Current Period Change		221.83	-221.83
	2/28/26			Ending Balance			-443.66
2704	2/1/26			Beginning Balance			
Spent From Pool Rese	2/11/26	7349	PJ	FAMILY SWIM POOL SERVICE	2,738.97		
				Current Period Change	2,738.97		2,738.97
	2/28/26			Ending Balance			2,738.97
3000	2/1/26			Beginning Balance			-16,533.6
Operating Fund-Beg.	2/28/26			Ending Balance			-16,533.6
3100	2/1/26			Beginning Balance			-276,966.
Reserve Fund-Beg. Ba	2/28/26			Ending Balance			-276,966.
4010	2/1/26			Beginning Balance			-24,605.0
HOA Dues	2/1/26	MA 2026.02.	SJ	FROHNAPFEL, NICOLE & AUS		185.00	
	2/1/26	MA 2026.02.	SJ	MYERS, HERMAN, & BOURNE		185.00	
	2/1/26	MA 2026.02.	SJ	SHNEYDINE, EUGENE - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	PEREZ & SANCHEZ - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	COMITO, RONALD & KAREN -		185.00	
	2/1/26	MA 2026.02.	SJ	SMALL, MARTHA - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	KENNEDY, KARL D - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	NOEL, MARY - Item: MA 2026 -		185.00	
	2/1/26	MA 2026.02.	SJ	ROSELLI, GIROLAMO & GRAC		185.00	
	2/1/26	MA 2026.02.	SJ	CARPENTER, JEFFREY & MAR		185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/1/26	MA 2026.02.	SJ	BROWNE, DAVID & LESLIE - It		185.00	
	2/1/26	MA 2026.02.	SJ	MOREJON, CARLA - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	CURRIER, LINDA - Item: MA 20		185.00	
	2/1/26	MA 2026.02.	SJ	POTTS, THOMAS & CHERYL -		185.00	
	2/1/26	MA 2026.02.	SJ	HODGE, ANTHONY & PATRICI		185.00	
	2/1/26	MA 2026.02.	SJ	POTTS, THOMAS & CHERYL -		185.00	
	2/1/26	MA 2026.02.	SJ	MINTON, PAMELA & RICHA		185.00	
	2/1/26	MA 2026.02.	SJ	McCORMACK, CLAYTON & L		185.00	
	2/1/26	MA 2026.02.	SJ	MARINO, KENNETH & CATHY		185.00	
	2/1/26	MA 2026.02.	SJ	OTTO, JANE - Item: MA 2026 - 2		185.00	
	2/1/26	MA 2026.02.	SJ	RAGUE, WILLIAM & BONNIE -		185.00	
	2/1/26	MA 2026.02.	SJ	GRAVATT, JO-ANN - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	AMATO, GINA - Item: MA 2026		185.00	
	2/1/26	MA 2026.02.	SJ	SPRAYBERRY, GREG & GLORI		185.00	
	2/1/26	MA 2026.02.	SJ	CONRAD, JOHN & SUSAN - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	BOYD, STEVEN & DEBRA - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	COMBS, JERMAIN M - Item: M		185.00	
	2/1/26	MA 2026.02.	SJ	GURREONERO, MICHAEL - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	SKIPPER, MAURICE - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	AGOSTINI, LIVINGSTONE & L		185.00	
	2/1/26	MA 2026.02.	SJ	ARDEN, DONNA - Item: MA 202		185.00	
	2/1/26	MA 2026.02.	SJ	FLOWERS, DEBBIE - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	ROWAN, SPENCER & MARY L		185.00	
	2/1/26	MA 2026.02.	SJ	SIROT, ESMERALDA - Item: M		185.00	
	2/1/26	MA 2026.02.	SJ	MISTRETTA, CATHERINE A. - I		185.00	
	2/1/26	MA 2026.02.	SJ	BJORKLUND, FULTON & DEA		185.00	
	2/1/26	MA 2026.02.	SJ	MANISCALCO, JOHN & MARG		185.00	
	2/1/26	MA 2026.02.	SJ	PIDGEON JR, WILLIAM & MAR		185.00	
	2/1/26	MA 2026.02.	SJ	MICHAUD, ROBERT & ELINOR		185.00	
	2/1/26	MA 2026.02.	SJ	DICKERSON, DAVID & PATRI		185.00	
	2/1/26	MA 2026.02.	SJ	NAIDU, ROLAND & GAIL - Item		185.00	
	2/1/26	MA 2026.02.	SJ	CORVELLO, JOHN & GAIL - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	BARNEMAN, COLEEN - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	ZIENTARSKI, RACHEL - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	HANSEN, THOMAS - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	GARDNER, ERNEST & LAURA		185.00	
	2/1/26	MA 2026.02.	SJ	KING, MELISSA & CONNOR - It		185.00	
	2/1/26	MA 2026.02.	SJ	WEBB, WAYNE & MARY - Item		185.00	
	2/1/26	MA 2026.02.	SJ	BARR, GREGORY S - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	BUONACQUISTA, JOSEPH - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	GABRIEL, JEAN-PAUL - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	HILL, THEODORE & JOY - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	CHINA BERRY LLC - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	SCHERRA, FRANK BERNARD -		185.00	
	2/1/26	MA 2026.02.	SJ	TEAL, BRIAN & LINDA - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	BOSWELL, AVIS - Item: MA 202		185.00	
	2/1/26	MA 2026.02.	SJ	WILFONG, GREGORY M. - Item		185.00	
	2/1/26	MA 2026.02.	SJ	BRONTE, JEFFERSON - Item: M		185.00	
	2/1/26	MA 2026.02.	SJ	ELLISON, JAMES & LINDA - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	PINTO, MARK & TANYA - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	HERNDON, AMANDA - Item: M		185.00	
	2/1/26	MA 2026.02.	SJ	CAREY, MARJORIE - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	McCULLEN, DAWN - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	ENTRICHEL, FANNY - Item: M		185.00	
	2/1/26	MA 2026.02.	SJ	BAGGS, JEFFREY & KAREN - It		185.00	
	2/1/26	MA 2026.02.	SJ	HUNTER, BONNIE - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	MOONEY, KEVIN & JACQUELI		185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/1/26	MA 2026.02.	SJ	BELOW MONACO, MARY E - It		185.00	
	2/1/26	MA 2026.02.	SJ	McKECKNEY, GLEMMY & WIL		185.00	
	2/1/26	MA 2026.02.	SJ	TAKEUCHI, HIROSHI & ANGE		185.00	
	2/1/26	MA 2026.02.	SJ	TOMLINSON, JACINTH - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	HARRIS, WILLIAM & BARBA		185.00	
	2/1/26	MA 2026.02.	SJ	LeFAVOR, EUGENE & JUDITH		185.00	
	2/1/26	MA 2026.02.	SJ	KENYON, CAROLYN - Item: M		185.00	
	2/1/26	MA 2026.02.	SJ	KYSELA, MILOS & ELIZABET		185.00	
	2/1/26	MA 2026.02.	SJ	CHAPMAN, JACQUELINE - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	WARD, DANIELLE - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	Carr, John P - Item: MA 2026 - 20		185.00	
	2/1/26	MA 2026.02.	SJ	JOHNSON, ROBERT & BETTY -		185.00	
	2/1/26	MA 2026.02.	SJ	POLITE, RHOBYN - Item: MA 20		185.00	
	2/1/26	MA 2026.02.	SJ	NEUFELD, JOSEPH J & JANET		185.00	
	2/1/26	MA 2026.02.	SJ	DENNIS, DUANE & ROBIN - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	ALEMAN BLANCO, JAIME &		185.00	
	2/1/26	MA 2026.02.	SJ	LIN, AMY & EDRIC - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	CASPERSON, NORMAN - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	DEMJEN, PAUL & ELIZABETH		185.00	
	2/1/26	MA 2026.02.	SJ	CORRELL, HOWARD & ARLEN		185.00	
	2/1/26	MA 2026.02.	SJ	RIVERA, JOANNA MARIE GEL		185.00	
	2/1/26	MA 2026.02.	SJ	FIORILLI, MICHAEL & CYNTH		185.00	
	2/1/26	MA 2026.02.	SJ	YORK, HARVEY & DIANE - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	CALLENDER, STEPHEN & KAT		185.00	
	2/1/26	MA 2026.02.	SJ	COOPER, WAYNE & JENNY - It		185.00	
	2/1/26	MA 2026.02.	SJ	REMEZA, REMA M - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	GRACA & BURNS - Item: MA 20		185.00	
	2/1/26	MA 2026.02.	SJ	GARLAND, SUSAN - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	MENDOZA, RALPH - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	KRYSIK, THOMAS & LEONO		185.00	
	2/1/26	MA 2026.02.	SJ	Raciti, Gregorio - Item: MA 2026 -		185.00	
	2/1/26	MA 2026.02.	SJ	BERTRAND, PATRICK & MAR		185.00	
	2/1/26	MA 2026.02.	SJ	CROCKER, JOHN & CATHERIN		185.00	
	2/1/26	MA 2026.02.	SJ	KELLY & LANDEN - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	JEFFORDS, CHRIS & PAT - Item		185.00	
	2/1/26	MA 2026.02.	SJ	ROGERS, JAMES & MELISSA -		185.00	
	2/1/26	MA 2026.02.	SJ	FLAHERTY-WEBB, CARA - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	WHITE, DAVID & DENISE - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	KELLIHER, MICHELLE - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	ZYNWALA, MIROSLAW & JAD		185.00	
	2/1/26	MA 2026.02.	SJ	PARKER, PAUL & BARBARA -		185.00	
	2/1/26	MA 2026.02.	SJ	OLDEN, JAMES & NICOLE - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	MACK, ROBERT & SANDRA - I		185.00	
	2/1/26	MA 2026.02.	SJ	PINKERTON, COLVIN & PATRI		185.00	
	2/1/26	MA 2026.02.	SJ	HAND, MARY ELLEN & MART		185.00	
	2/1/26	MA 2026.02.	SJ	WAGNER, EUNICE & JOSEPH -		185.00	
	2/1/26	MA 2026.02.	SJ	LINDH, TORY - Item: MA 2026 -		185.00	
	2/1/26	MA 2026.02.	SJ	FAWCETT, JOHN & HELEN - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	RILEY, EDWARD & ANN - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	DALY, JR., JAMES & CAROL - I		185.00	
	2/1/26	MA 2026.02.	SJ	VEIGA, ALLEN & TERESA - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	SCHADE, BRIAN & VERONICA		185.00	
	2/1/26	MA 2026.02.	SJ	GRIFFIN, ASHLEY T & CARY T		185.00	
	2/1/26	MA 2026.02.	SJ	SCHWARZ, FRANK - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	BENDER, JONATHAN & DEBO		185.00	
	2/1/26	MA 2026.02.	SJ	CHRISTIAN, STEVEN & THERE		185.00	
	2/1/26	MA 2026.02.	SJ	FIEBELKORN, DOROTHY - Ite		185.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
	2/1/26	MA 2026.02.	SJ	Castro-Figueroa, Mayra-Li - Item:		185.00	
	2/1/26	MA 2026.02.	SJ	BRITO & ARRIETA - Item: MA 2		185.00	
	2/1/26	MA 2026.02.	SJ	WILLARD, CRISTINA & DULIN		185.00	
	2/1/26	MA 2026.02.	SJ	WINT-HELWIG & SIPOS, JOZS		185.00	
	2/1/26	MA 2026.02.	SJ	SANDERS, DOUGLAS S & DIA		185.00	
	2/1/26	MA 2026.02.	SJ	NEFF, TODD & PATRICIA - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	MILLIKEN, DONNA - Item: MA		185.00	
	2/1/26	MA 2026.02.	SJ	CLARK, ROBERT & NINEL - Ite		185.00	
	2/1/26	MA 2026.02.	SJ	KLEIN, BRITAINY - Item: MA		185.00	
				Current Period Change		24,605.00	-24,605.0
	2/28/26			Ending Balance			-49,210.0
4016 Roof Fine	2/1/26			Beginning Balance			-50.00
	2/28/26			Ending Balance			-50.00
4950 Misc. Income	2/1/26			Beginning Balance			-26.50
	2/17/26	1003	CR	WILLARD, CRISTINA & DULIN		79.50	
	2/17/26	1003	C	WILLARD, CRISTINA & DULIN		1,314.00	
	2/17/26	1003	C	WILLARD, CRISTINA & DULIN	1,314.00		
				Current Period Change	1,314.00	1,393.50	-79.50
	2/28/26			Ending Balance			-106.00
5120 Bank Charges (Op)	2/1/26			Beginning Balance			3.00
	2/28/26	02/28/26	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	2/28/26			Ending Balance			6.00
5460 Commercial Assoc. F	2/1/26			Beginning Balance			19,296.0
	2/28/26			Ending Balance			19,296.0
5600 Management Fees	2/1/26			Beginning Balance			1,130.50
	2/1/26	FEEFIBL202	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	2/28/26			Ending Balance			2,261.00
5800 Office & Postage	2/1/26			Beginning Balance			112.50
	2/28/26	OFF0228FWI	PJ	BAYSIDE MANAGEMENT SER	629.54		
				Current Period Change	629.54		629.54
	2/28/26			Ending Balance			742.04
7200 Gen Repair/Maint & I	2/1/26			Beginning Balance			2,499.00
	2/23/26	3241	PJ	Maintenance Management Group	185.00		
				Current Period Change	185.00		185.00
	2/28/26			Ending Balance			2,684.00
7455 Irrigation	2/1/26			Beginning Balance			5,092.00
	2/10/26	4268	PJ	GREENUP-PLUS, INC - January	5,016.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 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
				Current Period Change	5,016.00		5,016.00
	2/28/26			Ending Balance			10,108.0
7500	2/1/26			Beginning Balance			6,956.25
Lawn Service	2/1/26	3447	PJ	BOB'S COMPLETE LANDSCAP	6,956.25		
				Current Period Change	6,956.25		6,956.25
	2/28/26			Ending Balance			13,912.5
7530	2/1/26			Beginning Balance			
Pest Control (Cabana)	2/2/26	26.0202	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	2/28/26			Ending Balance			60.00
7550	2/1/26			Beginning Balance			
Lawn/Shrub Spray Ch	2/2/26	35291	PJ	GreenEarth Pest Control, Inc. - Feb	4,222.25		
				Current Period Change	4,222.25		4,222.25
	2/28/26			Ending Balance			4,222.25
7710	2/1/26			Beginning Balance			675.00
R & M Pool	2/1/26	7333	PJ	FAMILY SWIM POOL SERVICE	300.00		
	2/16/26	127	PJ	TENA PRO SERVICES CORP - 2	300.00		
	2/23/26	REIM 26.022	PJ	GREG SPRAYBERRY - Reimbur	38.71		
				Current Period Change	638.71		638.71
	2/28/26			Ending Balance			1,313.71
7720	2/1/26			Beginning Balance			1,042.21
R & M Gate	2/28/26			Ending Balance			1,042.21
7730	2/1/26			Beginning Balance			175.48
R & M Pond	2/1/26	PSI234692	PJ	SOLITUDE LAKE MANAGEME	64.20		
	2/1/26	PSI234975	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	2/28/26			Ending Balance			350.96
8100	2/1/26			Beginning Balance			1,008.70
Electric	2/1/26	26.02	PJ	FLORIDA POWER & LIGHT	175.89		
	2/26/26	26.03 34062-	PJ	FLORIDA POWER & LIGHT - 26	412.39		
	2/26/26	26.03 88784-	PJ	FLORIDA POWER & LIGHT - 26	160.52		
	2/26/26	26.03 64997-	PJ	FLORIDA POWER & LIGHT - 26	60.48		
	2/26/26	26.03 25898-	PJ	FLORIDA POWER & LIGHT - 26	91.58		
				Current Period Change	900.86		900.86
	2/28/26			Ending Balance			1,909.56
8200	2/1/26			Beginning Balance			909.36
Gas	2/13/26	88770006186	PJ	FLORIDA CITY GAS - 26.0114-2	436.57		
				Current Period Change	436.57		436.57
	2/28/26			Ending Balance			1,345.93

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2026 to Feb 28, 2026

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

Account ID	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
Account Description							
8300	2/1/26			Beginning Balance			49.95
Telephone - Gate/Inter	2/10/26	2691375	PJ	DoorKing Inc. - 26.0110-26.0209	49.95		
				Current Period Change	49.95		49.95
	2/28/26			Ending Balance			99.90
8500	2/1/26			Beginning Balance			87.15
Water & Sewer	2/4/26	26.02 500 Mo	PJ	City of Palm Bay - 25.1217-26.012	166.73		
				Current Period Change	166.73		166.73
	2/28/26			Ending Balance			253.88
9045	2/1/26			Beginning Balance			1,112.60
General Reserves (tran	2/1/26	RSV TRX 26.	PJ	FAIRWAY ISLES RESERVE (xx	1,112.60		
				Current Period Change	1,112.60		1,112.60
	2/28/26			Ending Balance			2,225.20

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Feb 1, 2026 to Feb 28, 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
2/1/26	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
2/28/26	Oper - TD Bank (xx7115)	02/28/26	Service Charge		3.00
	Bank Charges (Op)		Service Charge	3.00	
2/28/26	Accounts Receivable	AJE26.0201	RECLASS PAYMENTS		2,195.50
	Prepaid Maintenance Fees		RECLASS PAYMENTS	2,195.50	
		Total		<u>3,311.10</u>	<u>3,311.10</u>