

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

December 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Balance Sheet  
December 31, 2023

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	403.12	
CCU xxx0000 Share		20.10	
Accounts Receivable		7,872.00	
Total Current Assets			8,295.22

Other Assets:

Prepaid Insurance		9,029.27	
Prepaid Expenses (Comm. Assoc)		19,022.64	
Total Other Assets			28,051.91

Total Operating Fund Assets			36,347.13
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		153,681.36	
CD -CCU(3005) M7/7/24		108,277.29	
Due from Operating		1,525.16	
Total Restricted Fund Assets			263,483.81

<b>Total Assets</b>	<b>\$</b>		<b>299,830.94</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	16,610.25	
Prepaid Maintenance Fees		18,806.31	
Due to Reserve		1,525.16	
Allowance for bad debt		1,535.00	
Total Current Liabilities			38,476.72

Total Operating Fund Liabilities			38,476.72
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(23,246.19)	
Ending Balance			(2,129.59)

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		(6,087.26)	
Ending Balance			263,483.81

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>299,830.94</b>
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*No assurance is provided on these financial statements.  
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Twelve Months Ending December 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 233,016.00	\$ 233,016.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	408.50	600.00	(191.50)
Misc. Income	26.50	30.00	(3.50)	621.00	360.00	261.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	19,444.50	19,498.00	(53.50)	234,045.50	233,976.00	69.50
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	41.67	(41.67)	496.80	500.04	(3.24)
Office & Postage	147.09	266.67	(119.58)	2,391.34	3,200.04	(808.70)
Bank Charges (Op)	3.00	10.00	(7.00)	56.00	120.00	(64.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	150.09	318.34	(168.25)	2,944.14	3,820.08	(875.94)
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	17,799.96	(89.18)
Taxes & Licenses	0.00	23.83	(23.83)	225.00	285.96	(60.96)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,507.16	(1,507.16)	17,935.78	18,085.92	(150.14)
<b>INSURANCE:</b>						
Insurance-Common Area	5,057.18	1,045.00	4,012.18	12,632.42	12,540.00	92.42
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,057.18	1,045.00	4,012.18	12,632.42	12,540.00	92.42
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	401.00	(401.00)	2,000.00	4,812.00	(2,812.00)
Legal	120.00	300.00	(180.00)	1,240.16	3,600.00	(2,359.84)
Management Fees	1,064.00	1,064.00	0.00	12,768.00	12,768.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,184.00	1,765.00	(581.00)	16,008.16	21,180.00	(5,171.84)
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	6,480.00	6,480.00	0.00
Gen Repair/Maint & Improvm	0.00	200.00	(200.00)	960.32	2,400.00	(1,439.68)
Irrigation	5,467.00	5,000.00	467.00	65,119.25	60,000.00	5,119.25
Lawn Service	5,150.63	5,166.67	(16.04)	61,807.39	62,000.04	(192.65)
Common Area Pressure Washi	2,295.00	200.00	2,095.00	2,440.00	2,400.00	40.00
Mulch (common area)	5,760.00	300.00	5,460.00	5,760.00	3,600.00	2,160.00
Landscaping (common area)	1,600.00	200.00	1,400.00	1,600.00	2,400.00	(800.00)
Pest Control (Cabana)	60.00	30.00	30.00	360.00	360.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	22,863.75	24,000.00	(1,136.25)
R & M Pool	300.00	245.00	55.00	2,511.49	2,940.00	(428.51)
R & M Gate	3,425.00	150.00	3,275.00	6,193.11	1,800.00	4,393.11
R & M Pond	175.48	172.00	3.48	2,217.04	2,064.00	153.04
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	28,614.22	14,203.67	14,410.55	178,312.35	170,444.04	7,868.31

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

Statement of Revenues and Expenses  
For the One Month and Twelve Months Ending December 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	1,039.96	758.00	281.96	11,395.30	9,096.00	2,299.30
Gas	408.84	467.00	(58.16)	3,340.50	5,604.00	(2,263.50)
Telephone - Gate/Internet	43.95	100.00	(56.05)	3,011.54	1,200.00	1,811.54
Water & Sewer	48.76	114.00	(65.24)	853.79	1,368.00	(514.21)
	<u>1,541.51</u>	<u>1,439.00</u>	<u>102.51</u>	<u>18,601.13</u>	<u>17,268.00</u>	<u>1,333.13</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	762.58	762.58	0.00	9,150.96	9,150.96	0.00
Contingency	123.00	834.00	(711.00)	1,706.75	10,008.00	(8,301.25)
	<u>885.58</u>	<u>1,596.58</u>	<u>(711.00)</u>	<u>10,857.71</u>	<u>19,158.96</u>	<u>(8,301.25)</u>
<b>Total Expenses</b>	<u>37,432.58</u>	<u>21,874.75</u>	<u>15,557.83</u>	<u>257,291.69</u>	<u>262,497.00</u>	<u>(5,205.31)</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ (17,988.08)</u>	<u>\$ (2,376.75)</u>	<u>(15,611.33)</u>	<u>\$ (23,246.19)</u>	<u>\$ (28,521.00)</u>	<u>5,274.81</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Twelve Months Ending December 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 2,742.00	\$ 2,742.00	0.00
Furniture (Res)	22.50	22.50	0.00	270.00	270.00	0.00
Pool (Res)	83.33	83.33	0.00	999.96	999.96	0.00
Roads (Res)	160.00	160.00	0.00	1,920.00	1,920.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	1,704.00	1,704.00	0.00
Security Gate (Res)	126.25	126.25	0.00	1,515.00	1,515.00	0.00
Reserve Interest	0.00	0.00	0.00	450.48	0.00	450.48
Total Revenues	<u>762.58</u>	<u>762.58</u>	<u>0.00</u>	<u>9,601.44</u>	<u>9,150.96</u>	<u>450.48</u>
<b>EXPENSES:</b>						
Spent From Pool Reserves	0.00	0.00	0.00	6,069.26	0.00	6,069.26
Spent from Gate Reserves	0.00	0.00	0.00	9,619.44	0.00	9,619.44
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,688.70</u>	<u>0.00</u>	<u>15,688.70</u>
Excess of Revenues Over (Under) Expenses	762.58	762.58	0.00	(6,087.26)	9,150.96	(15,238.22)
<b>Other Sources (Uses):</b>						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	<u>\$ 762.58</u>	<u>\$ 762.58</u>	<u>0.00</u>	<u>\$ (6,087.26)</u>	<u>\$ 9,150.96</u>	<u>(15,238.22)</u>

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## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Dec 31, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: December 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			16,280.75
Add: Cash Receipts			20,791.50
Less: Cash Disbursements			(36,666.13)
Add (Less) Other			(3.00)
Ending GL Balance			403.12
Ending Bank Balance			11,498.19
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Dec 5, 2023	4279	(1,583.75)
	Dec 19, 2023	4289	(9,511.32)
Total outstanding checks			(11,095.07)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			403.12



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

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



**TD Business Convenience Plus**

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

**ACCOUNT SUMMARY**

Beginning Balance	16,927.62	Average Collected Balance	16,464.97
Deposits	20,791.50	Interest Earned This Period	0.00
Checks Paid	25,177.97	Interest Paid Year-to-Date	0.00
Electronic Payments	1,039.96	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	11,498.19		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY**

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
12/14	DEPOSIT	8,147.00
12/14	DEPOSIT	2,749.50
12/21	DEPOSIT	9,895.00
<b>Subtotal:</b>		<b>20,791.50</b>

Checks Paid		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			AMOUNT
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/06	4277	540.00 ✓	12/19	4286	3,425.00 ✓
12/04	4278	106.87 ✓	12/18	4287	5,150.63 ✓
12/14	4280*	140.00 ✓	12/20	4288	175.48 ✓
12/13	4281	300.00 ✓	12/26	4290*	2,295.00 ✓
12/12	4282	543.00 ✓	12/27	4291	48.76 ✓
12/19	4283	1,441.17 ✓	12/27	4292	3,841.11 ✓
12/18	4284	60.00 ✓	12/22	4293	5,467.00 ✓
12/21	4285	43.95 ✓	12/22	4294	1,600.00 ✓
<b>Subtotal:</b>					<b>25,177.97</b>

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	372.85 ✓
12/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	282.11 ✓
12/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	217.42 ✓
12/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	125.37 ✓
12/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	42.21 ✓
Subtotal:		1,039.96

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/29	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	16,927.62	12/19	15,077.49
12/04	16,820.75	12/20	14,902.01
12/06	16,280.75	12/21	24,753.06
12/12	14,697.79	12/22	17,686.06
12/13	14,397.79	12/26	15,391.06
12/14	25,154.29	12/27	11,501.19
12/18	19,943.66	12/29	11,498.19

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

039243 2/2



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

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-226.50
2011	PEREZ & SANCHEZ	156.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2021	SMALL, MARTHA	-480.00
2031	NOEL, MARY	292.00
2041	CARPENTER, JEFFREY & MARTINA	36.00
2050	BROWNE, DAVID & LESLIE	4.00
2061	POTTS, THOMAS & CHERYL	-60.00
2070	LUNGER, ROBERT & GLADYS	816.00
2071	POTTS, THOMAS & CHERYL	-5.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2109	ALLIE, RUSS	-861.40
2125	CONRAD, JOHN & SUSAN	-105.00
2133	BOYD, STEVEN & DEBRA	-294.00
2140	MARTINEZ, AUREA (Combs)	126.00
2141	GURREONERO, MICHAEL	-69.00
2149	KELNHOFER, KARL & KAREN	61.00
2170	SIROT, ESMERALDA	-595.00
2171	MISTRETTA, CATHERINE A.	-73.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-960.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-1,920.00
2229	Matthew Dunham, Executor	312.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-70.00
2240	BUONACQUISTA, JOSEPH	146.00
2241	GABRIEL, JEAN-PAUL	381.00

Customer ID	Customer	Amount Due
2247	HILL, THEODORE & JOY	-145.00
2260	SCHERRA, FRANK BERNARD	-146.00
2275	BRONTE, JEFFERSON	-26.50
2281	PINTO, MARK & TANYA	-316.00
530	HERNDON, AMANDA	-61.00
531	CAREY, MARJORIE	-5.00
540XX	McCULLEN, DAWN	2,151.00
541	ENTRICHEL, FANNY	-80.38
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-160.00
560	MOONEY, KEVIN & JACQUELINE	146.00
570	McKECKNEY, GLEMMY & WILSON	-233.00
571	TAKEUCHI, HIROSHI & ANGELA	146.00
580	TOMLINSON, JACINTH	146.00
590XX	LeFAVOR, EUGENE & JUDITH	146.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-99.00
620	Carr, John P	-371.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-1,920.00
640	DENNIS, DUANE & ROBIN	-688.00
641	ALEMAN BLANCO, JAIME & MARIE	146.00
650	LIN, AMY & EDRIC	-133.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	370.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
716	SWEREDOSKI & TYNER	-2,030.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-5.00
732	KRYSIK, THOMAS & LEONORE	-115.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,920.00

Customer ID	Customer	Amount Due
741	CROCKER, JOHN & CATHERINE	-180.00
748	KELLY & LANDEN	-860.00
749	JEFFORDS, CHRIS & PAT	-292.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, CARA	399.00
764	WHITE, DAVID & DENISE	-133.00
772	ZYNWALA, MIROSLAW & JADWIGA	1.00
773	ECKLEY, DONALD & SALLY	9.00
780	MYERS, RICK & JEANNIE	901.00
781	OLDEN, JAMES & NICOLE	-120.00
789	PINKERTON, COLVIN & PATRICIA	-76.56
794	SMITH, ALEX & STEVIE MARIE	146.00
797	WAGNER, EUNICE & JOSEPH	-149.81
804	FAWCETT, JOHN & HELEN	146.00
810	DALY, JR., JAMES & CAROL	146.00
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-58.50
834	BENDER, JONATHAN & DEBORAH	-110.00
840	SCHLOTZHAUER & HASTINGS	-110.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-150.00
865	BOTTIGLIERI, JON	-110.00
876	MILLIKEN, DONNA	-6.00
885	KLEIN, BRITAINY	146.00
<b>Report Total</b>		<b>-10,934.31</b>
Prepaid Maintenance Fees		-18,806.31
Accounts Receivable		7,872.00
		<b>-10,934.31</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Dec 31, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BAYSIDE MANAGEMENT SERVICES	95.44				95.44
BAYSIDE LAKES COMMERCIAL CENTER	9,511.32				9,511.32
BREVARD ELECTRIC SERVICES INC	123.00				123.00
BRIAN TEAL	540.00				540.00
CHECKS ON DEMAND	51.65				51.65
CLAYTON & McCULLOH	120.00				120.00
FLORIDA CITY GAS	408.84				408.84
Kicking Grass of Florida, LLC	5,760.00				5,760.00
	<u>16,610.2</u>	<u></u>	<u></u>	<u></u>	<u>16,610.25</u>

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

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
12/5/23	2187	PIDGEON JR, WILLIAM & MARGARE	1082	26.50	26.50
12/5/23	2011	PEREZ & SANCHEZ	5045	144.00	144.00
12/5/23	2220	FROHNAPFEL, NICOLE & AUSTIN	162	146.00	146.00
12/5/23	2099	RAGUE, WILLIAM & BONNIE	1272	146.00	146.00
12/5/23	2090	MARINO, KENNETH & CATHY	9733	146.00	146.00
12/5/23	2081	McCORMACK, CLAYTON & LAURA	2748	438.00	438.00
12/5/23	2133	BOYD, STEVEN & DEBRA	995091	146.00	146.00
12/5/23	2133	BOYD, STEVEN & DEBRA	995091CR-MF	110.00	110.00
12/5/23	805	RILEY, EDWARD & ANN	3997	146.00	146.00
12/5/23	2230	WEBB, WAYNE & MARY	764	292.00	292.00
12/5/23	2270	WILFONG, GREGORY M.	1363	146.00	146.00
12/5/23	2179	BJORKLUND, FULTON & DEANNA	371	146.00	146.00
12/5/23	2140	MARTINEZ, AUREA (Combs)	995413	146.00	146.00
12/5/23	651	CASPERSON, NORMAN	9503	146.00	146.00
12/5/23	822	SCHADE, BRIAN & VERONICA	3287911	140.00 146.00	286.00
12/5/23	2187	PIDGEON JR, WILLIAM & MARGARE	995246	146.00	146.00
12/5/23	749	JEFFORDS, CHRIS & PAT	3361520	146.00	146.00
12/5/23	570	McKECKNEY, GLEMMY & WILSON	824378380	159.00 133.00	292.00
12/12/23	2211	ZIENTARSKI, RACHEL	1511	438.00	438.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
12/12/23	2211	ZIENTARSKI, RACHEL	1511CR-MF	1,920.00	1,920.00
12/12/23	828	SCHWARZ, FRANK	2023	584.00	584.00
12/12/23	650	LIN, AMY & EDRIC	185	146.00	146.00
12/12/23	541	ENTRICHEL, FANNY	5119	146.00	146.00
12/12/23	748	KELLY & LANDEN	1147	198.00 240.00	438.00
12/12/23	748	KELLY & LANDEN	1147CR-MF	260.00	260.00
12/12/23	2091	OTTO, JANE	3246469944	146.00	146.00
12/12/23	2021	SMALL, MARTHA	5617	584.00	584.00
12/12/23	2021	SMALL, MARTHA	5617CR-MF	480.00	480.00
12/12/23	2247	HILL, THEODORE & JOY	180	146.00	146.00
12/12/23	2030	MORROW, EARL & JANET	202	146.00	146.00
12/12/23	2280	ELLISON, JAMES & LINDA	1804	146.00	146.00
12/12/23	816	VEIGA, ALLEN & TERESA	1287	146.00	146.00
12/12/23	2223	LARSEN, & FOUCH	4527	146.00	146.00
12/12/23	852	BRITO & ARRIETA	5200046	146.00	146.00
12/12/23	681	CALLENDER, STEPHEN & KATHLEE	5043230	146.00	146.00
12/12/23	725	CEBE, PATRICIA & STEPHEN	66290030	146.00	146.00
12/12/23	781	OLDEN, JAMES & NICOLE	66308205	146.00	146.00

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

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
12/12/23	2217	HANSEN, THOMAS	995998	146.00	146.00
12/12/23	530	HERNDON, AMANDA	4836725	146.00	146.00
12/12/23	530	HERNDON, AMANDA	4836725CR-MF	4.00	4.00
12/12/23	2180	MANISCALCO, JOHN & MARGARET	4349397	146.00	146.00
12/12/23	2051	CYP LLC	5144	146.00	146.00
12/12/23	798	LINDH, TORY	4369527	146.00	146.00
12/12/23	2203	CORVELLO, JOHN & GAIL	4510754	146.00	146.00
12/12/23	870	NEFF, TODD & PATRICIA	4709287	146.00	146.00
12/12/23	561	LITCHFIELD, ROBERT & MARY	4742754	146.00	146.00
12/12/23	2229	Matthew Dunham, Executor	995025	146.00	146.00
12/12/23	640	DENNIS, DUANE & ROBIN	3994340	146.00	146.00
12/12/23	2210	BARNEMAN, COLEEN	8361	146.00	146.00
12/12/23	591	KENYON, CAROLYN	996283	146.00	146.00
12/12/23	2125	CONRAD, JOHN & SUSAN	995029	146.00	146.00
12/12/23	733	JEVNE, ANN D. (trustee)	995176	146.00	146.00
12/12/23	876	MILLIKEN, DONNA	6910	146.00	146.00
12/12/23	660	DEMJEN, PAUL & ELIZABETH	65938369	146.00	146.00
12/12/23	2109	ALLIE, RUSS	827511434	13.00 133.00	146.00

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

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
12/12/23	670	BUTLER, TERRI & WILLIAM	827649842	146.00	146.00
12/12/23	550	Cardinale, Michelle & P. Diane	827253602	146.00	146.00
12/12/23	764	WHITE, DAVID & DENISE	827489008	146.00	146.00
12/18/23	560	MOONEY, KEVIN & JACQUELINE	148600301	146.00	146.00
12/18/23	2281	PINTO, MARK & TANYA	66712758	146.00	146.00
12/18/23	551	HUNTER, BONNIE	5037	1,752.00	1,752.00
12/18/23	551	HUNTER, BONNIE	5037CR-MF	160.00	160.00
12/18/23	2260	SCHERRA, FRANK BERNARD	67187715	146.00	146.00
12/18/23	845	FIEBELKORN, DOROTHY	995023	146.00	146.00
12/18/23	2241	GABRIEL, JEAN-PAUL	895034	95.00 400.00	495.00
12/18/23	846	RICKARDS, RANDY & SHEILA	66953556	146.00	146.00
12/18/23	716	SWEREDOSKI & TYNER	1572	1,752.00	1,752.00
12/18/23	716	SWEREDOSKI & TYNER	1572CR-MF	1,920.00	1,920.00
12/18/23	2263	TEAL, BRIAN & LINDA	1098	146.00	146.00
12/18/23	630	POLITE, RHOBYN	117	146.00	146.00
12/18/23	630	POLITE, RHOBYN	118	146.00	146.00
12/18/23	631	VASS, DONALD & JOYCE	6520	1,460.00	1,460.00
12/18/23	631	VASS, DONALD & JOYCE	6520CR-MF	1,920.00	1,920.00
12/18/23	740	MICHAUD, RONALD & MARJORIE	5042	730.00	730.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
12/18/23	740	MICHAUD, RONALD & MARJORIE	5042CR-MF	1,920.00	1,920.00
12/18/23	756	ROGERS, JAMES & MELISSA	995056	146.00	146.00
12/18/23	2190	MICHAUD, ROBERT & ELINOR	5411360	146.00	146.00
12/18/23	601	KYSELA, MILOS & ELIZABETH	66553102	146.00	146.00
12/18/23	717	GRACA & BURNS	66422611	146.00	146.00
12/18/23	2195	DICKERSON, DAVID & PATRICIA	1128	146.00	146.00
12/18/23	570	McKECKNEY, GLEMMY & WILSON	827246926CR-M	133.00	133.00
12/18/23	797	WAGNER, EUNICE & JOSEPH	958	146.00	146.00
12/18/23	2133	BOYD, STEVEN & DEBRA	108CR-MF	146.00	146.00
12/18/23	2200	NAIDU, ROLAND & GAIL	1618	876.00	876.00
12/18/23	2200	NAIDU, ROLAND & GAIL	1618CR-MF	960.00	960.00
12/18/23	749	JEFFORDS, CHRIS & PAT	5576635CR-MF	146.00	146.00
12/18/23	864	WINT-HELWIG & SIPOS, JOZSEF	828376620	146.00	146.00
				29,134.50	29,134.50

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

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
12/5/23	4279	Invoice: 34518 BREVARD ELECTRIC SERVICES INC	1,583.75	1,583.75
12/5/23	4280	Invoice: I11287 Certified Plumbing Of Brevard, Inc.	140.00	140.00
12/5/23	4281	Invoice: 5849 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
12/6/23	4282	Invoice: WDY J560209-00 The Hanover Insurance Group	543.00	543.00
12/11/23	FPL.ACH	FLORIDA POWER & LIGHT	1,039.96	1,039.96
12/12/23	4283	Invoice: OffFIBL2311 Invoice: FeeFIBL2312 BAYSIDE MANAGEMENT SERVICES	377.17 1,064.00	1,441.17
12/12/23	4284	Invoice: 3881 CONLEY PEST CONTROL LLC	60.00	60.00
12/12/23	4285	Invoice: 2151098 DoorKing Inc.	43.95	43.95
12/12/23	4286	Invoice: 1078993 Florida Door Control of Orlando, Inc.	3,425.00	3,425.00
12/12/23	4287	Invoice: 120345 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
12/12/23	4288	Invoice: PS1031980 Invoice: PS1031666 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
12/19/23	4289	Invoice: fc4943 BAYSIDE LAKES COMMERCIAL CENTER	9,511.32	9,511.32
12/19/23	4290	Invoice: DEC2023 BLUE WAVE PRESSURE WASHING	2,295.00	2,295.00
12/19/23	4291	Invoice: CITY.12.06.23.2924 City of Palm Bay	48.76	48.76
12/19/23	4292	Invoice: 25645 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
12/19/23	4293	Invoice: 3143 GREENUP-PLUS, INC	5,467.00	5,467.00
12/19/23	4294	Invoice: 120372 SCHURLKNIGHT'S LANDSCAPING LLC	1,600.00	1,600.00
	<b>Total</b>		<b>36,666.13</b>	<b>36,666.13</b>

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

**For the Period From Dec 1, 2023 to Dec 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102	12/1/23			Beginning Balance			16,280.75
Oper - TD Bank (xx71	12/5/23	1082	CRJ	PIDGEON JR, WIL	26.50		
	12/5/23	5045	CRJ	PEREZ & SANCH	144.00		
	12/5/23	162	CRJ	FROHNAPFEL, NI	146.00		
	12/5/23	1272	CRJ	RAGUE, WILLIAM	146.00		
	12/5/23	9733	CRJ	MARINO, KENNET	146.00		
	12/5/23	2748	CRJ	McCORMACK, CL	438.00		
	12/5/23	995091CR-	CRJ	BOYD, STEVEN &	110.00		
	12/5/23	3997	CRJ	RILEY, EDWARD	146.00		
	12/5/23	764	CRJ	WEBB, WAYNE &	292.00		
	12/5/23	1363	CRJ	WILFONG, GREG	146.00		
	12/5/23	371	CRJ	BJORKLUND, FUL	146.00		
	12/5/23	995413	CRJ	MARTINEZ, AURE	146.00		
	12/5/23	9503	CRJ	CASPERSON, NO	146.00		
	12/5/23	3287911	CRJ	SCHADE, BRIAN	146.00		
	12/5/23	995246	CRJ	PIDGEON JR, WIL	146.00		
	12/5/23	3361520	CRJ	JEFFORDS, CHRI	146.00		
	12/5/23	824378380	CRJ	McKECKNEY, GLE	133.00		
	12/5/23	4279	CDJ	BREVARD ELECT		1,583.75	
	12/5/23	4280	CDJ	Certified Plumbing		140.00	
	12/5/23	4281	CDJ	FAMILY SWIM PO		300.00	
	12/6/23	4282	CDJ	The Hanover Insur		543.00	
	12/11/23	FPL.ACH.1	CDJ	FLORIDA POWER		1,039.96	
	12/12/23	1511CR-M	CRJ	ZIENTARSKI, RAC	1,920.00		
	12/12/23	2023	CRJ	SCHWARZ, FRAN	584.00		
	12/12/23	185	CRJ	LIN, AMY & EDRIC	146.00		
	12/12/23	5119	CRJ	ENTRICHEL, FAN	146.00		
	12/12/23	1147	CRJ	KELLY & LANDEN	240.00		
	12/12/23	1147CR-M	CRJ	KELLY & LANDEN	260.00		
	12/12/23	324646994	CRJ	OTTO, JANE	146.00		
	12/12/23	5617CR-M	CRJ	SMALL, MARTHA	480.00		
	12/12/23	180	CRJ	HILL, THEODORE	146.00		
	12/12/23	202	CRJ	MORROW, EARL	146.00		
	12/12/23	1804	CRJ	ELLISON, JAMES	146.00		
	12/12/23	1287	CRJ	VEIGA, ALLEN & T	146.00		
	12/12/23	4527	CRJ	LARSEN, & FOUC	146.00		
	12/12/23	5200046	CRJ	BRITO & ARRIETA	146.00		
	12/12/23	5043230	CRJ	CALLENDER, STE	146.00		
	12/12/23	66290030	CRJ	CEBE, PATRICIA	146.00		
	12/12/23	66308205	CRJ	OLDEN, JAMES &	146.00		
	12/12/23	995998	CRJ	HANSEN, THOMA	146.00		
	12/12/23	4836725	CRJ	HERNDON, AMAN	146.00		
	12/12/23	4836725C	CRJ	HERNDON, AMAN	4.00		
	12/12/23	4349397	CRJ	MANISCALCO, JO	146.00		
	12/12/23	5144	CRJ	CYP LLC	146.00		
	12/12/23	4369527	CRJ	LINDH, TORY	146.00		
	12/12/23	4510754	CRJ	CORVELLO, JOH	146.00		
	12/12/23	4709287	CRJ	NEFF, TODD & PA	146.00		
	12/12/23	4742754	CRJ	LITCHFIELD, ROB	146.00		
	12/12/23	995025	CRJ	Matthew Dunham,	146.00		
	12/12/23	3994340	CRJ	DENNIS, DUANE	146.00		
	12/12/23	8361	CRJ	BARNEMAN, COL	146.00		
	12/12/23	996283	CRJ	KENYON, CAROL	146.00		
	12/12/23	995029	CRJ	CONRAD, JOHN &	146.00		
	12/12/23	995176	CRJ	JEVNE, ANN D. (tr	146.00		
	12/12/23	6910	CRJ	MILLIKEN, DONNA	146.00		
	12/12/23	65938369	CRJ	DEMJEN, PAUL &	146.00		
	12/12/23	827511434	CRJ	ALLIE, RUSS	133.00		
	12/12/23	827649842	CRJ	BUTLER, TERRI &	146.00		
	12/12/23	827253602	CRJ	Cardinale, Michelle	146.00		
	12/12/23	827489008	CRJ	WHITE, DAVID &	146.00		
	12/12/23	4283	CDJ	BAYSIDE MANAG		1,441.17	

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

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	12/12/23	4284	CDJ	CONLEY PEST C		60.00	
	12/12/23	4285	CDJ	DoorKing Inc.		43.95	
	12/12/23	4286	CDJ	Florida Door Contr		3,425.00	
	12/12/23	4287	CDJ	SCHURLKNIGHT'		5,150.63	
	12/12/23	4288	CDJ	SOLITUDE LAKE		175.48	
	12/18/23	148600301	CRJ	MOONEY, KEVIN	146.00		
	12/18/23	66712758	CRJ	PINTO, MARK & T	146.00		
	12/18/23	5037CR-M	CRJ	HUNTER, BONNIE	160.00		
	12/18/23	67187715	CRJ	SCHERRA, FRAN	146.00		
	12/18/23	995023	CRJ	FIEBELKORN, DO	146.00		
	12/18/23	895034	CRJ	GABRIEL, JEAN-P	400.00		
	12/18/23	66953556	CRJ	RICKARDS, RAND	146.00		
	12/18/23	1572CR-M	CRJ	SWEREDOSKI & T	1,920.00		
	12/18/23	1098	CRJ	TEAL, BRIAN & LI	146.00		
	12/18/23	117	CRJ	POLITE, RHOBYN	146.00		
	12/18/23	118	CRJ	POLITE, RHOBYN	146.00		
	12/18/23	6520CR-M	CRJ	VASS, DONALD &	1,920.00		
	12/18/23	5042CR-M	CRJ	MICHAUD, RONAL	1,920.00		
	12/18/23	995056	CRJ	ROGERS, JAMES	146.00		
	12/18/23	5411360	CRJ	MICHAUD, ROBE	146.00		
	12/18/23	66553102	CRJ	KYSELA, MILOS &	146.00		
	12/18/23	66422611	CRJ	GRACA & BURNS	146.00		
	12/18/23	1128	CRJ	DICKERSON, DAV	146.00		
	12/18/23	827246926	CRJ	McKECKNEY, GLE	133.00		
	12/18/23	958	CRJ	WAGNER, EUNIC	146.00		
	12/18/23	108CR-MF	CRJ	BOYD, STEVEN &	146.00		
	12/18/23	1618CR-M	CRJ	NAIDU, ROLAND	960.00		
	12/18/23	5576635C	CRJ	JEFFORDS, CHRI	146.00		
	12/18/23	828376620	CRJ	WINT-HELWIG &	146.00		
	12/19/23	4289	CDJ	BAYSIDE LAKES		9,511.32	
	12/19/23	4290	CDJ	BLUE WAVE PRE		2,295.00	
	12/19/23	4291	CDJ	City of Palm Bay		48.76	
	12/19/23	4292	CDJ	GreenEarth Pest C		3,841.11	
	12/19/23	4293	CDJ	GREENUP-PLUS,		5,467.00	
	12/19/23	4294	CDJ	SCHURLKNIGHT'		1,600.00	
	12/31/23	12/31/23	GEN	Service Charge		3.00	
				Current Period Cha	20,791.50	36,669.13	-15,877.63
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>403.12</b>
1140 Res - CHASE (xx6916)	12/1/23			Beginning Balance			153,681.36
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>153,681.36</b>
1207 CD -CCU(3005) M7/7/	12/1/23			Beginning Balance			108,277.29
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>108,277.29</b>
1209 CCU xxx0000 Share	12/1/23			Beginning Balance			20.10
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>20.10</b>
1321 Accounts Receivable	12/1/23			Beginning Balance			6,436.00
	12/1/23	DecFee202	SJ	MYERS, RICK & J	146.00		
	12/1/23	DecFee202	SJ	SHNEYDINE, EUG	146.00		
	12/1/23	DecFee202	SJ	PEREZ & SANCH	146.00		
	12/1/23	DecFee202	SJ	POWELL, ROSS &	146.00		
	12/1/23	DecFee202	SJ	SMALL, MARTHA	146.00		
	12/1/23	DecFee202	SJ	MORROW, EARL	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA  
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	12/1/23	DecFee202	SJ	NOEL, MARY	146.00		
	12/1/23	DecFee202	SJ	ROSELLI, GIROLA	146.00		
	12/1/23	DecFee202	SJ	CARPENTER, JEF	146.00		
	12/1/23	DecFee202	SJ	BROWNE, DAVID	146.00		
	12/1/23	DecFee202	SJ	CYP LLC	146.00		
	12/1/23	DecFee202	SJ	CURRIER, LINDA	146.00		
	12/1/23	DecFee202	SJ	POTTS, THOMAS	146.00		
	12/1/23	DecFee202	SJ	LUNGER, ROBER	146.00		
	12/1/23	DecFee202	SJ	POTTS, THOMAS	146.00		
	12/1/23	DecFee202	SJ	MINTON, PAMELA	146.00		
	12/1/23	DecFee202	SJ	McCORMACK, CL	146.00		
	12/1/23	DecFee202	SJ	MARINO, KENNET	146.00		
	12/1/23	DecFee202	SJ	OTTO, JANE	146.00		
	12/1/23	DecFee202	SJ	RAGUE, WILLIAM	146.00		
	12/1/23	DecFee202	SJ	GRAVATT, JO-AN	146.00		
	12/1/23	DecFee202	SJ	ALLIE, RUSS	146.00		
	12/1/23	DecFee202	SJ	SPRAYBERRY, G	146.00		
	12/1/23	DecFee202	SJ	CONRAD, JOHN &	146.00		
	12/1/23	DecFee202	SJ	BOYD, STEVEN &	146.00		
	12/1/23	DecFee202	SJ	MARTINEZ, AURE	146.00		
	12/1/23	DecFee202	SJ	GURREONERO, M	146.00		
	12/1/23	DecFee202	SJ	KELNHOFER, KA	146.00		
	12/1/23	DecFee202	SJ	AGOSTINI, LIVING	146.00		
	12/1/23	DecFee202	SJ	ARDEN, DONNA	146.00		
	12/1/23	DecFee202	SJ	FLOWERS, DEBBI	146.00		
	12/1/23	DecFee202	SJ	TRIST, GERALDIN	146.00		
	12/1/23	DecFee202	SJ	SIROT, ESMERAL	146.00		
	12/1/23	DecFee202	SJ	MISTRETTA, CAT	146.00		
	12/1/23	DecFee202	SJ	BJORKLUND, FUL	146.00		
	12/1/23	DecFee202	SJ	MANISCALCO, JO	146.00		
	12/1/23	DecFee202	SJ	PIDGEON JR, WIL	146.00		
	12/1/23	DecFee202	SJ	MICHAUD, ROBE	146.00		
	12/1/23	DecFee202	SJ	DICKERSON, DAV	146.00		
	12/1/23	DecFee202	SJ	NAIDU, ROLAND	146.00		
	12/1/23	DecFee202	SJ	CORVELLO, JOH	146.00		
	12/1/23	DecFee202	SJ	BARNEMAN, COL	146.00		
	12/1/23	DecFee202	SJ	ZIENTARSKI, RAC	146.00		
	12/1/23	DecFee202	SJ	HANSEN, THOMA	146.00		
	12/1/23	DecFee202	SJ	FROHNAPFEL, NI	146.00		
	12/1/23	DecFee202	SJ	LARSEN, & FOUC	146.00		
	12/1/23	DecFee202	SJ	Matthew Dunham,	146.00		
	12/1/23	DecFee202	SJ	WEBB, WAYNE &	146.00		
	12/1/23	DecFee202	SJ	BARR, WILLIAM &	146.00		
	12/1/23	DecFee202	SJ	BUONACQUISTA,	146.00		
	12/1/23	DecFee202	SJ	GABRIEL, JEAN-P	146.00		
	12/1/23	DecFee202	SJ	HILL, THEODORE	146.00		
	12/1/23	DecFee202	SJ	STUHMER, MYRE	146.00		
	12/1/23	DecFee202	SJ	SCHERRA, FRAN	146.00		
	12/1/23	DecFee202	SJ	TEAL, BRIAN & LI	146.00		
	12/1/23	DecFee202	SJ	BOSWELL, AVIS	146.00		
	12/1/23	DecFee202	SJ	WILFONG, GREG	146.00		
	12/1/23	DecFee202	SJ	BRONTE, JEFFER	146.00		
	12/1/23	DecFee202	SJ	ELLISON, JAMES	146.00		
	12/1/23	DecFee202	SJ	PINTO, MARK & T	146.00		
	12/1/23	DecFee202	SJ	HERNDON, AMAN	146.00		
	12/1/23	DecFee202	SJ	CAREY, MARJORI	146.00		
	12/1/23	DecFee202	SJ	McCULLEN, DAW	146.00		
	12/1/23	DecFee202	SJ	ENTRICHEL, FAN	146.00		
	12/1/23	DecFee202	SJ	Cardinale, Michelle	146.00		
	12/1/23	DecFee202	SJ	HUNTER, BONNIE	146.00		
	12/1/23	DecFee202	SJ	MOONEY, KEVIN	146.00		
	12/1/23	DecFee202	SJ	LITCHFIELD, ROB	146.00		
	12/1/23	DecFee202	SJ	McKECKNEY, GLE	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23	DecFee202	SJ	TAKEUCHI, HIRO	146.00		
	12/1/23	DecFee202	SJ	TOMLINSON, JACI	146.00		
	12/1/23	DecFee202	SJ	HARRIS, WILLLIA	146.00		
	12/1/23	DecFee202	SJ	LeFAVOR, EUGEN	146.00		
	12/1/23	DecFee202	SJ	KENYON, CAROL	146.00		
	12/1/23	DecFee202	SJ	KYSELA, MILOS &	146.00		
	12/1/23	DecFee202	SJ	CHAPMAN, JACQ	146.00		
	12/1/23	DecFee202	SJ	WARD, DANIELLE	146.00		
	12/1/23	DecFee202	SJ	Carr, John P	146.00		
	12/1/23	DecFee202	SJ	JOHNSON, ROBE	146.00		
	12/1/23	DecFee202	SJ	POLITE, RHOBYN	146.00		
	12/1/23	DecFee202	SJ	VASS, DONALD &	146.00		
	12/1/23	DecFee202	SJ	DENNIS, DUANE	146.00		
	12/1/23	DecFee202	SJ	ALEMAN BLANCO	146.00		
	12/1/23	DecFee202	SJ	LIN, AMY & EDRIC	146.00		
	12/1/23	DecFee202	SJ	CASPERSON, NO	146.00		
	12/1/23	DecFee202	SJ	DEMJEN, PAUL &	146.00		
	12/1/23	DecFee202	SJ	CORRELL, HOWA	146.00		
	12/1/23	DecFee202	SJ	BUTLER, TERRI &	146.00		
	12/1/23	DecFee202	SJ	FIORILLI, MICHA	146.00		
	12/1/23	DecFee202	SJ	YORK, HARVEY &	146.00		
	12/1/23	DecFee202	SJ	CALLENDER, STE	146.00		
	12/1/23	DecFee202	SJ	ENGLE, HUGH &	146.00		
	12/1/23	DecFee202	SJ	SWEREDOSKI & T	146.00		
	12/1/23	DecFee202	SJ	GRACA & BURNS	146.00		
	12/1/23	DecFee202	SJ	GARLAND, SUSA	146.00		
	12/1/23	DecFee202	SJ	CEBE, PATRICIA	146.00		
	12/1/23	DecFee202	SJ	KRYSIK, THOMA	146.00		
	12/1/23	DecFee202	SJ	JEVNE, ANN D. (tr	146.00		
	12/1/23	DecFee202	SJ	MICHAUD, RONAL	146.00		
	12/1/23	DecFee202	SJ	CROCKER, JOHN	146.00		
	12/1/23	DecFee202	SJ	KELLY & LANDEN	146.00		
	12/1/23	DecFee202	SJ	JEFFORDS, CHRI	146.00		
	12/1/23	DecFee202	SJ	ROGERS, JAMES	146.00		
	12/1/23	DecFee202	SJ	FLAHERTY-WEBB	146.00		
	12/1/23	DecFee202	SJ	WHITE, DAVID &	146.00		
	12/1/23	DecFee202	SJ	KELLIHER, MICHE	146.00		
	12/1/23	DecFee202	SJ	ZYNWALA, MIROS	146.00		
	12/1/23	DecFee202	SJ	ECKLEY, DONALD	146.00		
	12/1/23	DecFee202	SJ	OLDEN, JAMES &	146.00		
	12/1/23	DecFee202	SJ	MACK, ROBERT &	146.00		
	12/1/23	DecFee202	SJ	PINKERTON, COL	146.00		
	12/1/23	DecFee202	SJ	SMITH, ALEX & ST	146.00		
	12/1/23	DecFee202	SJ	WAGNER, EUNIC	146.00		
	12/1/23	DecFee202	SJ	LINDH, TORY	146.00		
	12/1/23	DecFee202	SJ	FAWCETT, JOHN	146.00		
	12/1/23	DecFee202	SJ	RILEY, EDWARD	146.00		
	12/1/23	DecFee202	SJ	DALY, JR., JAMES	146.00		
	12/1/23	DecFee202	SJ	VEIGA, ALLEN & T	146.00		
	12/1/23	DecFee202	SJ	SCHADE, BRIAN	146.00		
	12/1/23	DecFee202	SJ	DUCK, JAMES & K	146.00		
	12/1/23	DecFee202	SJ	SCHWARZ, FRAN	146.00		
	12/1/23	DecFee202	SJ	BENDER, JONATH	146.00		
	12/1/23	DecFee202	SJ	SCHLOTZHAUER	146.00		
	12/1/23	DecFee202	SJ	FIEBELKORN, DO	146.00		
	12/1/23	DecFee202	SJ	RICKARDS, RAND	146.00		
	12/1/23	DecFee202	SJ	BRITO & ARRIETA	146.00		
	12/1/23	DecFee202	SJ	MATHISON, WILLI	146.00		
	12/1/23	DecFee202	SJ	WINT-HELWIG &	146.00		
	12/1/23	DecFee202	SJ	BOTTIGLIERI, JO	146.00		
	12/1/23	DecFee202	SJ	NEFF, TODD & PA	146.00		
	12/1/23	DecFee202	SJ	MILLIKEN, DONNA	146.00		
	12/1/23	DecFee202	SJ	CLARK, ROBERT	146.00		

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	12/1/23	DecFee202	SJ	KLEIN, BRITAINY	146.00		
	12/5/23	5045	CRJ	PEREZ & SANCH		136.00	
	12/5/23	5045	CRJ	PEREZ & SANCH		8.00	
	12/5/23	162	CRJ	FROHNAPFEL, NI		146.00	
	12/5/23	1272	CRJ	RAGUE, WILLIAM		146.00	
	12/5/23	9733	CRJ	MARINO, KENNET		146.00	
	12/5/23	2748	CRJ	McCORMACK, CL		146.00	
	12/5/23	2748	CRJ	McCORMACK, CL		146.00	
	12/5/23	2748	CRJ	McCORMACK, CL		146.00	
	12/5/23	995091	CRJ	BOYD, STEVEN &	72.00		
	12/5/23	995091	CRJ	BOYD, STEVEN &	72.00		
	12/5/23	995091	CRJ	BOYD, STEVEN &		146.00	
	12/5/23	995091	CRJ	BOYD, STEVEN &	2.00		
	12/5/23	995091CR-	CRJ	BOYD, STEVEN &		110.00	
	12/5/23	3997	CRJ	RILEY, EDWARD		146.00	
	12/5/23	764	CRJ	WEBB, WAYNE &		146.00	
	12/5/23	764	CRJ	WEBB, WAYNE &		146.00	
	12/5/23	1363	CRJ	WILFONG, GREG		146.00	
	12/5/23	371	CRJ	BJORKLUND, FUL		146.00	
	12/5/23	995413	CRJ	MARTINEZ, AURE		146.00	
	12/5/23	9503	CRJ	CASPERSON, NO		146.00	
	12/5/23	3287911	CRJ	SCHADE, BRIAN		146.00	
	12/5/23	3287911	CRJ	SCHADE, BRIAN		140.00	
	12/5/23	3287911	CRJ	SCHADE, BRIAN	140.00		
	12/5/23	995246	CRJ	PIDGEON JR, WIL		146.00	
	12/5/23	3361520	CRJ	JEFFORDS, CHRI		146.00	
	12/5/23	824378380	CRJ	McKECKNEY, GLE		146.00	
	12/5/23	824378380	CRJ	McKECKNEY, GLE	159.00		
	12/5/23	824378380	CRJ	McKECKNEY, GLE		146.00	
	12/12/23	1511	CRJ	ZIENTARSKI, RAC		146.00	
	12/12/23	1511	CRJ	ZIENTARSKI, RAC		146.00	
	12/12/23	1511	CRJ	ZIENTARSKI, RAC		146.00	
	12/12/23	1511	CRJ	ZIENTARSKI, RAC	438.00		
	12/12/23	1511CR-M	CRJ	ZIENTARSKI, RAC		1,920.00	
	12/12/23	2023	CRJ	SCHWARZ, FRAN		146.00	
	12/12/23	2023	CRJ	SCHWARZ, FRAN		146.00	
	12/12/23	2023	CRJ	SCHWARZ, FRAN		146.00	
	12/12/23	2023	CRJ	SCHWARZ, FRAN		146.00	
	12/12/23	185	CRJ	LIN, AMY & EDRIC		146.00	
	12/12/23	5119	CRJ	ENTRICHEL, FAN		146.00	
	12/12/23	1147	CRJ	KELLY & LANDEN		146.00	
	12/12/23	1147	CRJ	KELLY & LANDEN		146.00	
	12/12/23	1147	CRJ	KELLY & LANDEN	198.00		
	12/12/23	1147	CRJ	KELLY & LANDEN		146.00	
	12/12/23	1147CR-M	CRJ	KELLY & LANDEN		260.00	
	12/12/23	324646994	CRJ	OTTO, JANE - Invo		146.00	
	12/12/23	5617	CRJ	SMALL, MARTHA -		146.00	
	12/12/23	5617	CRJ	SMALL, MARTHA -		146.00	
	12/12/23	5617	CRJ	SMALL, MARTHA -		146.00	
	12/12/23	5617	CRJ	SMALL, MARTHA -	438.00		
	12/12/23	5617	CRJ	SMALL, MARTHA -		146.00	
	12/12/23	5617	CRJ	SMALL, MARTHA -	146.00		
	12/12/23	5617CR-M	CRJ	SMALL, MARTHA		480.00	
	12/12/23	180	CRJ	HILL, THEODORE		146.00	
	12/12/23	202	CRJ	MORROW, EARL		146.00	
	12/12/23	1804	CRJ	ELLISON, JAMES		146.00	
	12/12/23	1287	CRJ	VEIGA, ALLEN & T		146.00	
	12/12/23	4527	CRJ	LARSEN, & FOUC		146.00	
	12/12/23	5200046	CRJ	BRITO & ARRIETA		146.00	
	12/12/23	5043230	CRJ	CALLENDER, STE		146.00	
	12/12/23	66290030	CRJ	CEBE, PATRICIA		146.00	
	12/12/23	66308205	CRJ	OLDEN, JAMES &		146.00	
	12/12/23	995998	CRJ	HANSEN, THOMA		146.00	



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	12/18/23	118	CRJ	POLITE, RHOBYN		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &	1,460.00		
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520	CRJ	VASS, DONALD &		146.00	
	12/18/23	6520CR-M	CRJ	VASS, DONALD &		1,920.00	
	12/18/23	5042	CRJ	MICHAUD, RONAL		146.00	
	12/18/23	5042	CRJ	MICHAUD, RONAL		146.00	
	12/18/23	5042	CRJ	MICHAUD, RONAL		146.00	
	12/18/23	5042	CRJ	MICHAUD, RONAL		146.00	
	12/18/23	5042	CRJ	MICHAUD, RONAL		146.00	
	12/18/23	5042	CRJ	MICHAUD, RONAL	730.00		
	12/18/23	5042CR-M	CRJ	MICHAUD, RONAL		1,920.00	
	12/18/23	995056	CRJ	ROGERS, JAMES		146.00	
	12/18/23	5411360	CRJ	MICHAUD, ROBE		2.00	
	12/18/23	5411360	CRJ	MICHAUD, ROBE		144.00	
	12/18/23	66553102	CRJ	KYSELA, MILOS &		146.00	
	12/18/23	66422611	CRJ	GRACA & BURNS		13.00	
	12/18/23	66422611	CRJ	GRACA & BURNS		133.00	
	12/18/23	1128	CRJ	DICKERSON, DAV		146.00	
	12/18/23	827246926	CRJ	McKECKNEY, GLE		133.00	
	12/18/23	958	CRJ	WAGNER, EUNIC		146.00	
	12/18/23	108CR-MF	CRJ	BOYD, STEVEN &		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND		146.00	
	12/18/23	1618	CRJ	NAIDU, ROLAND	876.00		
	12/18/23	1618CR-M	CRJ	NAIDU, ROLAND		960.00	
	12/18/23	5576635C	CRJ	JEFFORDS, CHRI		146.00	
	12/18/23	828376620	CRJ	WINT-HELWIG &		146.00	
	12/31/23	AJE-AR-DE	GEN		2,783.00		
				Current Period Cha	30,544.00	29,108.00	1,436.00
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>7,872.00</b>
1340	12/1/23			Beginning Balance			762.58
Due from Operating	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A	762.58		
				Current Period Cha	762.58		762.58
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>1,525.16</b>
1990	12/1/23			Beginning Balance			
Prepaid Expenses (Co	12/31/23	fc4943	PJ	BAYSIDE LAKES	19,022.64		
				Current Period Cha	19,022.64		19,022.64
	<b>12/31/23</b>			<b>Ending Balance</b>			<b>19,022.64</b>
2010	12/1/23			Beginning Balance			-2,100.92
Accounts Payable	12/1/23	5849	PJ	FAMILY SWIM PO		300.00	
	12/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	12/1/23	PSI031980	PJ	SOLITUDE LAKE		111.28	
	12/1/23	PSI031666	PJ	SOLITUDE LAKE		64.20	
	12/1/23	120345	PJ	SCHURLKNIGHT'		5,150.63	

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	12/4/23	WDY J560	PJ	The Hanover Insur		543.00	
	12/5/23	4279	CDJ	BREVARD ELECT	1,583.75		
	12/5/23	4280	CDJ	Certified Plumbing	140.00		
	12/5/23	4281	CDJ	FAMILY SWIM PO	300.00		
	12/5/23	1078993	PJ	Florida Door Contr		3,425.00	
	12/5/23	3881	PJ	CONLEY PEST C		60.00	
	12/6/23	4282	CDJ	The Hanover Insur	543.00		
	12/6/23	CITY.12.06	PJ	City of Palm Bay		48.76	
	12/7/23	3143	PJ	GREENUP-PLUS,		5,467.00	
	12/8/23	120372	PJ	SCHURLKNIGHT'		1,600.00	
	12/10/23	2151098	PJ	DoorKing Inc.		43.95	
	12/11/23	25645	PJ	GreenEarth Pest C		3,841.11	
	12/12/23	4283	CDJ	BAYSIDE MANAG	1,064.00		
	12/12/23	4283	CDJ	BAYSIDE MANAG	377.17		
	12/12/23	4284	CDJ	CONLEY PEST C	60.00		
	12/12/23	4285	CDJ	DoorKing Inc. - Inv	43.95		
	12/12/23	4286	CDJ	Florida Door Contr	3,425.00		
	12/12/23	4287	CDJ	SCHURLKNIGHT'	5,150.63		
	12/12/23	4288	CDJ	SOLITUDE LAKE	64.20		
	12/12/23	4288	CDJ	SOLITUDE LAKE	111.28		
	12/13/23	DEC2023	PJ	BLUE WAVE PRE		2,295.00	
	12/18/23	67071	PJ	CHECKS ON DEM		51.65	
	12/19/23	4289	CDJ	BAYSIDE LAKES	9,511.32		
	12/19/23	4290	CDJ	BLUE WAVE PRE	2,295.00		
	12/19/23	4291	CDJ	City of Palm Bay - I	48.76		
	12/19/23	4292	CDJ	GreenEarth Pest C	3,841.11		
	12/19/23	4293	CDJ	GREENUP-PLUS,	5,467.00		
	12/19/23	4294	CDJ	SCHURLKNIGHT'	1,600.00		
	12/19/23	CITY.12.19	PJ	FLORIDA CITY GA		408.84	
	12/20/23	34608	PJ	BREVARD ELECT		123.00	
	12/21/23	1233	PJ	Kicking Grass of FI		5,760.00	
	12/29/23	268334	PJ	CLAYTON & McCU		120.00	
	12/31/23	fc4943	PJ	BAYSIDE LAKES		19,022.64	
	12/31/23	12/2023	PJ	BRIAN TEAL		540.00	
	12/31/23	OffFIBL231	PJ	BAYSIDE MANAG		95.44	
				Current Period Cha	35,626.17	50,135.50	-14,509.33
	12/31/23			<b>Ending Balance</b>			<b>-16,610.25</b>
2013 Prepaid Maintenance	12/1/23			Beginning Balance			-16,023.31
	12/31/23	AJE-AR-DE	GEN	Current Period Cha		2,783.00	-2,783.00
	12/31/23			<b>Ending Balance</b>			<b>-18,806.31</b>
2017 Due to Reserve	12/1/23			Beginning Balance			-762.58
	12/1/23	RES2023-	PJ	FAIRWAY ISLES		762.58	-762.58
	12/31/23			Current Period Cha		762.58	-762.58
	12/31/23			<b>Ending Balance</b>			<b>-1,525.16</b>
2032 Allowance for bad deb	12/1/23			Beginning Balance			-1,535.00
	12/31/23			<b>Ending Balance</b>			<b>-1,535.00</b>
2105 Bridge (Res)	12/1/23			Beginning Balance			-2,513.50
	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A		228.50	-228.50
	12/31/23			Current Period Cha		228.50	-228.50
	12/31/23			<b>Ending Balance</b>			<b>-2,742.00</b>

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2110 Furniture (Res)	12/1/23			Beginning Balance			-247.50
	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A		22.50	
				Current Period Cha		22.50	-22.50
	12/31/23			Ending Balance			-270.00
2120 Pool (Res)	12/1/23			Beginning Balance			-916.63
	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	12/31/23			Ending Balance			-999.96
2125 Roads (Res)	12/1/23			Beginning Balance			-1,760.00
	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	12/31/23			Ending Balance			-1,920.00
2137 Well/Pump 1 & 2 (Res)	12/1/23			Beginning Balance			-1,562.00
	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	12/31/23			Ending Balance			-1,704.00
2140 Security Gate (Res)	12/1/23			Beginning Balance			-1,388.75
	12/1/23	RES-DEC2	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	12/31/23			Ending Balance			-1,515.00
2700 Reserve Interest	12/1/23			Beginning Balance			-450.48
	12/31/23			Ending Balance			-450.48
2704 Spent From Pool Res	12/1/23			Beginning Balance			6,069.26
	12/31/23			Ending Balance			6,069.26
2708 Spent from Gate Rese	12/1/23			Beginning Balance			9,619.44
	12/31/23			Ending Balance			9,619.44
3000 Operating Fund-Beg.	12/1/23			Beginning Balance			-21,116.60
	12/31/23			Ending Balance			-21,116.60
3100 Reserve Fund-Beg. B	12/1/23			Beginning Balance			-269,571.07
	12/31/23			Ending Balance			-269,571.07
4010 HOA Dues	12/1/23			Beginning Balance			-213,598.00
	12/1/23	DecFee202	SJ	MYERS, RICK & J		146.00	
	12/1/23	DecFee202	COG	MYERS, RICK & J		113.88	
	12/1/23	DecFee202	COG	MYERS, RICK & J	113.88		
	12/1/23	DecFee202	SJ	SHNEYDINE, EUG		146.00	
	12/1/23	DecFee202	COG	SHNEYDINE, EUG		113.88	
	12/1/23	DecFee202	COG	SHNEYDINE, EUG	113.88		

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

**For the Period From Dec 1, 2023 to Dec 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23	DecFee202	SJ	PEREZ & SANCH		146.00	
	12/1/23	DecFee202	COG	PEREZ & SANCH	113.88		
	12/1/23	DecFee202	COG	PEREZ & SANCH		113.88	
	12/1/23	DecFee202	SJ	POWELL, ROSS &		146.00	
	12/1/23	DecFee202	COG	POWELL, ROSS &		113.88	
	12/1/23	DecFee202	COG	POWELL, ROSS &	113.88		
	12/1/23	DecFee202	SJ	SMALL, MARTHA -		146.00	
	12/1/23	DecFee202	COG	SMALL, MARTHA -	113.88		
	12/1/23	DecFee202	COG	SMALL, MARTHA -		113.88	
	12/1/23	DecFee202	SJ	MORROW, EARL		146.00	
	12/1/23	DecFee202	COG	MORROW, EARL	113.88		
	12/1/23	DecFee202	COG	MORROW, EARL		113.88	
	12/1/23	DecFee202	SJ	NOEL, MARY - lte		146.00	
	12/1/23	DecFee202	COG	NOEL, MARY - lte		113.88	
	12/1/23	DecFee202	COG	NOEL, MARY - lte	113.88		
	12/1/23	DecFee202	SJ	ROSELLI, GIROLA		146.00	
	12/1/23	DecFee202	COG	ROSELLI, GIROLA		113.88	
	12/1/23	DecFee202	COG	ROSELLI, GIROLA	113.88		
	12/1/23	DecFee202	SJ	CARPENTER, JEF		146.00	
	12/1/23	DecFee202	COG	CARPENTER, JEF	113.88		
	12/1/23	DecFee202	COG	CARPENTER, JEF		113.88	
	12/1/23	DecFee202	SJ	BROWNE, DAVID		146.00	
	12/1/23	DecFee202	COG	BROWNE, DAVID	113.88		
	12/1/23	DecFee202	COG	BROWNE, DAVID		113.88	
	12/1/23	DecFee202	SJ	CYP LLC - ltem: H		146.00	
	12/1/23	DecFee202	COG	CYP LLC - ltem: H		113.88	
	12/1/23	DecFee202	COG	CYP LLC - ltem: H	113.88		
	12/1/23	DecFee202	SJ	CURRIER, LINDA -		146.00	
	12/1/23	DecFee202	COG	CURRIER, LINDA -	113.88		
	12/1/23	DecFee202	COG	CURRIER, LINDA -		113.88	
	12/1/23	DecFee202	SJ	POTTS, THOMAS		146.00	
	12/1/23	DecFee202	COG	POTTS, THOMAS		113.88	
	12/1/23	DecFee202	COG	POTTS, THOMAS	113.88		
	12/1/23	DecFee202	SJ	LUNGER, ROBER		146.00	
	12/1/23	DecFee202	COG	LUNGER, ROBER	113.88		
	12/1/23	DecFee202	COG	LUNGER, ROBER		113.88	
	12/1/23	DecFee202	SJ	POTTS, THOMAS		146.00	
	12/1/23	DecFee202	COG	POTTS, THOMAS		113.88	
	12/1/23	DecFee202	COG	POTTS, THOMAS	113.88		
	12/1/23	DecFee202	SJ	MINTON, PAMELA		146.00	
	12/1/23	DecFee202	COG	MINTON, PAMELA	113.88		
	12/1/23	DecFee202	COG	MINTON, PAMELA		113.88	
	12/1/23	DecFee202	SJ	McCORMACK, CL		146.00	
	12/1/23	DecFee202	COG	McCORMACK, CL		113.88	
	12/1/23	DecFee202	COG	McCORMACK, CL	113.88		
	12/1/23	DecFee202	SJ	MARINO, KENNET		146.00	
	12/1/23	DecFee202	COG	MARINO, KENNET	113.88		
	12/1/23	DecFee202	COG	MARINO, KENNET		113.88	
	12/1/23	DecFee202	SJ	OTTO, JANE - lte		146.00	
	12/1/23	DecFee202	COG	OTTO, JANE - lte	113.88		
	12/1/23	DecFee202	COG	OTTO, JANE - lte		113.88	
	12/1/23	DecFee202	SJ	RAGUE, WILLIAM		146.00	
	12/1/23	DecFee202	COG	RAGUE, WILLIAM		113.88	
	12/1/23	DecFee202	COG	RAGUE, WILLIAM	113.88		
	12/1/23	DecFee202	SJ	GRAVATT, JO-AN		146.00	
	12/1/23	DecFee202	COG	GRAVATT, JO-AN	113.88		
	12/1/23	DecFee202	COG	GRAVATT, JO-AN		113.88	
	12/1/23	DecFee202	SJ	ALLIE, RUSS - lte		146.00	
	12/1/23	DecFee202	COG	ALLIE, RUSS - lte		113.88	
	12/1/23	DecFee202	COG	ALLIE, RUSS - lte	113.88		
	12/1/23	DecFee202	SJ	SPRAYBERRY, G		146.00	
	12/1/23	DecFee202	COG	SPRAYBERRY, G	113.88		
	12/1/23	DecFee202	COG	SPRAYBERRY, G		113.88	

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

**For the Period From Dec 1, 2023 to Dec 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23	DecFee202	SJ	CONRAD, JOHN &		146.00	
	12/1/23	DecFee202	COG	CONRAD, JOHN &	113.88		
	12/1/23	DecFee202	COG	CONRAD, JOHN &		113.88	
	12/1/23	DecFee202	SJ	BOYD, STEVEN &		146.00	
	12/1/23	DecFee202	COG	BOYD, STEVEN &	113.88		
	12/1/23	DecFee202	COG	BOYD, STEVEN &		113.88	
	12/1/23	DecFee202	SJ	MARTINEZ, AURE		146.00	
	12/1/23	DecFee202	COG	MARTINEZ, AURE		113.88	
	12/1/23	DecFee202	COG	MARTINEZ, AURE	113.88		
	12/1/23	DecFee202	SJ	GURREONERO, M		146.00	
	12/1/23	DecFee202	COG	GURREONERO, M		113.88	
	12/1/23	DecFee202	COG	GURREONERO, M	113.88		
	12/1/23	DecFee202	SJ	KELNHOFER, KA		146.00	
	12/1/23	DecFee202	COG	KELNHOFER, KA		113.88	
	12/1/23	DecFee202	COG	KELNHOFER, KA	113.88		
	12/1/23	DecFee202	SJ	AGOSTINI, LIVING		146.00	
	12/1/23	DecFee202	COG	AGOSTINI, LIVING		113.88	
	12/1/23	DecFee202	COG	AGOSTINI, LIVING	113.88		
	12/1/23	DecFee202	SJ	ARDEN, DONNA -		146.00	
	12/1/23	DecFee202	COG	ARDEN, DONNA -	113.88		
	12/1/23	DecFee202	COG	ARDEN, DONNA -		113.88	
	12/1/23	DecFee202	SJ	FLOWERS, DEBBI		146.00	
	12/1/23	DecFee202	COG	FLOWERS, DEBBI		113.88	
	12/1/23	DecFee202	COG	FLOWERS, DEBBI	113.88		
	12/1/23	DecFee202	SJ	TRIST, GERALDIN		146.00	
	12/1/23	DecFee202	COG	TRIST, GERALDIN	113.88		
	12/1/23	DecFee202	COG	TRIST, GERALDIN		113.88	
	12/1/23	DecFee202	SJ	SIROT, ESMERAL		146.00	
	12/1/23	DecFee202	COG	SIROT, ESMERAL	113.88		
	12/1/23	DecFee202	COG	SIROT, ESMERAL		113.88	
	12/1/23	DecFee202	SJ	MISTRETTE, CAT		146.00	
	12/1/23	DecFee202	COG	MISTRETTE, CAT	113.88		
	12/1/23	DecFee202	COG	MISTRETTE, CAT		113.88	
	12/1/23	DecFee202	SJ	BJORKLUND, FUL		146.00	
	12/1/23	DecFee202	COG	BJORKLUND, FUL		113.88	
	12/1/23	DecFee202	COG	BJORKLUND, FUL	113.88		
	12/1/23	DecFee202	SJ	MANISCALCO, JO		146.00	
	12/1/23	DecFee202	COG	MANISCALCO, JO	113.88		
	12/1/23	DecFee202	COG	MANISCALCO, JO		113.88	
	12/1/23	DecFee202	SJ	PIDGEEON JR, WIL		146.00	
	12/1/23	DecFee202	COG	PIDGEEON JR, WIL	113.88		
	12/1/23	DecFee202	COG	PIDGEEON JR, WIL		113.88	
	12/1/23	DecFee202	SJ	MICHAUD, ROBE		146.00	
	12/1/23	DecFee202	COG	MICHAUD, ROBE	113.88		
	12/1/23	DecFee202	COG	MICHAUD, ROBE		113.88	
	12/1/23	DecFee202	SJ	DICKERSON, DAV		146.00	
	12/1/23	DecFee202	COG	DICKERSON, DAV	113.88		
	12/1/23	DecFee202	COG	DICKERSON, DAV		113.88	
	12/1/23	DecFee202	SJ	NAIDU, ROLAND		146.00	
	12/1/23	DecFee202	COG	NAIDU, ROLAND	113.88		
	12/1/23	DecFee202	COG	NAIDU, ROLAND		113.88	
	12/1/23	DecFee202	SJ	CORVELLO, JOH		146.00	
	12/1/23	DecFee202	COG	CORVELLO, JOH		113.88	
	12/1/23	DecFee202	COG	CORVELLO, JOH	113.88		
	12/1/23	DecFee202	SJ	BARNEMAN, COL		146.00	
	12/1/23	DecFee202	COG	BARNEMAN, COL	113.88		
	12/1/23	DecFee202	COG	BARNEMAN, COL		113.88	
	12/1/23	DecFee202	SJ	ZIENTARSKI, RAC		146.00	
	12/1/23	DecFee202	COG	ZIENTARSKI, RAC	113.88		
	12/1/23	DecFee202	COG	ZIENTARSKI, RAC		113.88	
	12/1/23	DecFee202	SJ	HANSEN, THOMA		146.00	
	12/1/23	DecFee202	COG	HANSEN, THOMA	113.88		
	12/1/23	DecFee202	COG	HANSEN, THOMA		113.88	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

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	12/1/23	DecFee202	SJ	FROHNAPFEL, NI		146.00	
	12/1/23	DecFee202	COG	FROHNAPFEL, NI		113.88	
	12/1/23	DecFee202	COG	FROHNAPFEL, NI	113.88		
	12/1/23	DecFee202	SJ	LARSEN, & FOUC		146.00	
	12/1/23	DecFee202	COG	LARSEN, & FOUC		113.88	
	12/1/23	DecFee202	COG	LARSEN, & FOUC	113.88		
	12/1/23	DecFee202	SJ	Matthew Dunham,		146.00	
	12/1/23	DecFee202	COG	Matthew Dunham,	113.88		
	12/1/23	DecFee202	COG	Matthew Dunham,		113.88	
	12/1/23	DecFee202	SJ	WEBB, WAYNE &		146.00	
	12/1/23	DecFee202	COG	WEBB, WAYNE &		113.88	
	12/1/23	DecFee202	COG	WEBB, WAYNE &	113.88		
	12/1/23	DecFee202	SJ	BARR, WILLIAM &		146.00	
	12/1/23	DecFee202	COG	BARR, WILLIAM &	113.88		
	12/1/23	DecFee202	COG	BARR, WILLIAM &		113.88	
	12/1/23	DecFee202	SJ	BUONACQUISTA,		146.00	
	12/1/23	DecFee202	COG	BUONACQUISTA,		113.88	
	12/1/23	DecFee202	COG	BUONACQUISTA,	113.88		
	12/1/23	DecFee202	SJ	GABRIEL, JEAN-P		146.00	
	12/1/23	DecFee202	COG	GABRIEL, JEAN-P		113.88	
	12/1/23	DecFee202	COG	GABRIEL, JEAN-P	113.88		
	12/1/23	DecFee202	SJ	HILL, THEODORE		146.00	
	12/1/23	DecFee202	COG	HILL, THEODORE		113.88	
	12/1/23	DecFee202	COG	HILL, THEODORE	113.88		
	12/1/23	DecFee202	SJ	STUHMER, MYRE		146.00	
	12/1/23	DecFee202	COG	STUHMER, MYRE		113.88	
	12/1/23	DecFee202	COG	STUHMER, MYRE	113.88		
	12/1/23	DecFee202	SJ	SCHERRA, FRAN		146.00	
	12/1/23	DecFee202	COG	SCHERRA, FRAN		113.88	
	12/1/23	DecFee202	COG	SCHERRA, FRAN	113.88		
	12/1/23	DecFee202	SJ	TEAL, BRIAN & LI		146.00	
	12/1/23	DecFee202	COG	TEAL, BRIAN & LI	113.88		
	12/1/23	DecFee202	COG	TEAL, BRIAN & LI		113.88	
	12/1/23	DecFee202	SJ	BOSWELL, AVIS -		146.00	
	12/1/23	DecFee202	COG	BOSWELL, AVIS -		113.88	
	12/1/23	DecFee202	COG	BOSWELL, AVIS -	113.88		
	12/1/23	DecFee202	SJ	WILFONG, GREG		146.00	
	12/1/23	DecFee202	COG	WILFONG, GREG	113.88		
	12/1/23	DecFee202	COG	WILFONG, GREG		113.88	
	12/1/23	DecFee202	SJ	BRONTE, JEFFER		146.00	
	12/1/23	DecFee202	COG	BRONTE, JEFFER		113.88	
	12/1/23	DecFee202	COG	BRONTE, JEFFER	113.88		
	12/1/23	DecFee202	SJ	ELLISON, JAMES		146.00	
	12/1/23	DecFee202	COG	ELLISON, JAMES		113.88	
	12/1/23	DecFee202	COG	ELLISON, JAMES	113.88		
	12/1/23	DecFee202	SJ	PINTO, MARK & T		146.00	
	12/1/23	DecFee202	COG	PINTO, MARK & T		113.88	
	12/1/23	DecFee202	COG	PINTO, MARK & T	113.88		
	12/1/23	DecFee202	SJ	HERNDON, AMAN		146.00	
	12/1/23	DecFee202	COG	HERNDON, AMAN	113.88		
	12/1/23	DecFee202	COG	HERNDON, AMAN		113.88	
	12/1/23	DecFee202	SJ	CAREY, MARJORI		146.00	
	12/1/23	DecFee202	COG	CAREY, MARJORI	113.88		
	12/1/23	DecFee202	COG	CAREY, MARJORI		113.88	
	12/1/23	DecFee202	SJ	McCULLEN, DAW		146.00	
	12/1/23	DecFee202	COG	McCULLEN, DAW		113.88	
	12/1/23	DecFee202	COG	McCULLEN, DAW	113.88		
	12/1/23	DecFee202	SJ	ENTRICHEL, FAN		146.00	
	12/1/23	DecFee202	COG	ENTRICHEL, FAN		113.88	
	12/1/23	DecFee202	COG	ENTRICHEL, FAN	113.88		
	12/1/23	DecFee202	SJ	Cardinale, Michelle		146.00	
	12/1/23	DecFee202	COG	Cardinale, Michelle	113.88		
	12/1/23	DecFee202	COG	Cardinale, Michelle		113.88	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23	DecFee202	SJ	HUNTER, BONNIE		146.00	
	12/1/23	DecFee202	COG	HUNTER, BONNIE	113.88		
	12/1/23	DecFee202	COG	HUNTER, BONNIE		113.88	
	12/1/23	DecFee202	SJ	MOONEY, KEVIN		146.00	
	12/1/23	DecFee202	COG	MOONEY, KEVIN		113.88	
	12/1/23	DecFee202	COG	MOONEY, KEVIN	113.88		
	12/1/23	DecFee202	SJ	LITCHFIELD, ROB		146.00	
	12/1/23	DecFee202	COG	LITCHFIELD, ROB	113.88		
	12/1/23	DecFee202	COG	LITCHFIELD, ROB		113.88	
	12/1/23	DecFee202	SJ	McKECKNEY, GLE		146.00	
	12/1/23	DecFee202	COG	McKECKNEY, GLE	113.88		
	12/1/23	DecFee202	COG	McKECKNEY, GLE		113.88	
	12/1/23	DecFee202	SJ	TAKEUCHI, HIRO		146.00	
	12/1/23	DecFee202	COG	TAKEUCHI, HIRO		113.88	
	12/1/23	DecFee202	COG	TAKEUCHI, HIRO	113.88		
	12/1/23	DecFee202	SJ	TOMLINSON, JACI		146.00	
	12/1/23	DecFee202	COG	TOMLINSON, JACI	113.88		
	12/1/23	DecFee202	COG	TOMLINSON, JACI		113.88	
	12/1/23	DecFee202	SJ	HARRIS, WILLLIA		146.00	
	12/1/23	DecFee202	COG	HARRIS, WILLLIA		113.88	
	12/1/23	DecFee202	COG	HARRIS, WILLLIA	113.88		
	12/1/23	DecFee202	SJ	LeFAVOR, EUGEN		146.00	
	12/1/23	DecFee202	COG	LeFAVOR, EUGEN		113.88	
	12/1/23	DecFee202	COG	LeFAVOR, EUGEN	113.88		
	12/1/23	DecFee202	SJ	KENYON, CAROL		146.00	
	12/1/23	DecFee202	COG	KENYON, CAROL		113.88	
	12/1/23	DecFee202	COG	KENYON, CAROL	113.88		
	12/1/23	DecFee202	SJ	KYSELA, MILOS &		146.00	
	12/1/23	DecFee202	COG	KYSELA, MILOS &	113.88		
	12/1/23	DecFee202	COG	KYSELA, MILOS &		113.88	
	12/1/23	DecFee202	SJ	CHAPMAN, JACQ		146.00	
	12/1/23	DecFee202	COG	CHAPMAN, JACQ		113.88	
	12/1/23	DecFee202	COG	CHAPMAN, JACQ	113.88		
	12/1/23	DecFee202	SJ	WARD, DANIELLE		146.00	
	12/1/23	DecFee202	COG	WARD, DANIELLE	113.88		
	12/1/23	DecFee202	COG	WARD, DANIELLE		113.88	
	12/1/23	DecFee202	SJ	Carr, John P - Item		146.00	
	12/1/23	DecFee202	COG	Carr, John P - Item		113.88	
	12/1/23	DecFee202	COG	Carr, John P - Item	113.88		
	12/1/23	DecFee202	SJ	JOHNSON, ROBE		146.00	
	12/1/23	DecFee202	COG	JOHNSON, ROBE	113.88		
	12/1/23	DecFee202	COG	JOHNSON, ROBE		113.88	
	12/1/23	DecFee202	SJ	POLITE, RHOBYN		146.00	
	12/1/23	DecFee202	COG	POLITE, RHOBYN	113.88		
	12/1/23	DecFee202	COG	POLITE, RHOBYN		113.88	
	12/1/23	DecFee202	SJ	VASS, DONALD &		146.00	
	12/1/23	DecFee202	COG	VASS, DONALD &	113.88		
	12/1/23	DecFee202	COG	VASS, DONALD &		113.88	
	12/1/23	DecFee202	SJ	DENNIS, DUANE		146.00	
	12/1/23	DecFee202	COG	DENNIS, DUANE	113.88		
	12/1/23	DecFee202	COG	DENNIS, DUANE		113.88	
	12/1/23	DecFee202	SJ	ALEMAN BLANCO		146.00	
	12/1/23	DecFee202	COG	ALEMAN BLANCO	113.88		
	12/1/23	DecFee202	COG	ALEMAN BLANCO		113.88	
	12/1/23	DecFee202	SJ	LIN, AMY & EDRIC		146.00	
	12/1/23	DecFee202	COG	LIN, AMY & EDRIC		113.88	
	12/1/23	DecFee202	COG	LIN, AMY & EDRIC	113.88		
	12/1/23	DecFee202	SJ	CASPERSON, NO		146.00	
	12/1/23	DecFee202	COG	CASPERSON, NO		113.88	
	12/1/23	DecFee202	COG	CASPERSON, NO	113.88		
	12/1/23	DecFee202	SJ	DEMJEN, PAUL &		146.00	
	12/1/23	DecFee202	COG	DEMJEN, PAUL &		113.88	
	12/1/23	DecFee202	COG	DEMJEN, PAUL &	113.88		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Dec 1, 2023 to Dec 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/23	DecFee202	SJ	CORRELL, HOWA		146.00	
	12/1/23	DecFee202	COG	CORRELL, HOWA		113.88	
	12/1/23	DecFee202	COG	CORRELL, HOWA	113.88		
	12/1/23	DecFee202	SJ	BUTLER, TERRI &		146.00	
	12/1/23	DecFee202	COG	BUTLER, TERRI &	113.88		
	12/1/23	DecFee202	COG	BUTLER, TERRI &		113.88	
	12/1/23	DecFee202	SJ	FIORILLI, MICHAEL		146.00	
	12/1/23	DecFee202	COG	FIORILLI, MICHAEL		113.88	
	12/1/23	DecFee202	COG	FIORILLI, MICHAEL	113.88		
	12/1/23	DecFee202	SJ	YORK, HARVEY &		146.00	
	12/1/23	DecFee202	COG	YORK, HARVEY &		113.88	
	12/1/23	DecFee202	COG	YORK, HARVEY &	113.88		
	12/1/23	DecFee202	SJ	CALLENDER, STE		146.00	
	12/1/23	DecFee202	COG	CALLENDER, STE		113.88	
	12/1/23	DecFee202	COG	CALLENDER, STE	113.88		
	12/1/23	DecFee202	SJ	ENGLE, HUGH &		146.00	
	12/1/23	DecFee202	COG	ENGLE, HUGH &	113.88		
	12/1/23	DecFee202	COG	ENGLE, HUGH &		113.88	
	12/1/23	DecFee202	SJ	SWEREDOSKI & T		146.00	
	12/1/23	DecFee202	COG	SWEREDOSKI & T	113.88		
	12/1/23	DecFee202	COG	SWEREDOSKI & T		113.88	
	12/1/23	DecFee202	SJ	GRACA & BURNS		146.00	
	12/1/23	DecFee202	COG	GRACA & BURNS	113.88		
	12/1/23	DecFee202	COG	GRACA & BURNS		113.88	
	12/1/23	DecFee202	SJ	GARLAND, SUSAN		146.00	
	12/1/23	DecFee202	COG	GARLAND, SUSAN	113.88		
	12/1/23	DecFee202	COG	GARLAND, SUSAN		113.88	
	12/1/23	DecFee202	SJ	CEBE, PATRICIA		146.00	
	12/1/23	DecFee202	COG	CEBE, PATRICIA	113.88		
	12/1/23	DecFee202	COG	CEBE, PATRICIA		113.88	
	12/1/23	DecFee202	SJ	KRYSIK, THOMAS		146.00	
	12/1/23	DecFee202	COG	KRYSIK, THOMAS	113.88		
	12/1/23	DecFee202	COG	KRYSIK, THOMAS		113.88	
	12/1/23	DecFee202	SJ	JEVNE, ANN D. (tr		146.00	
	12/1/23	DecFee202	COG	JEVNE, ANN D. (tr		113.88	
	12/1/23	DecFee202	COG	JEVNE, ANN D. (tr	113.88		
	12/1/23	DecFee202	SJ	MICHAUD, RONALD		146.00	
	12/1/23	DecFee202	COG	MICHAUD, RONALD		113.88	
	12/1/23	DecFee202	COG	MICHAUD, RONALD	113.88		
	12/1/23	DecFee202	SJ	CROCKER, JOHN		146.00	
	12/1/23	DecFee202	COG	CROCKER, JOHN	113.88		
	12/1/23	DecFee202	COG	CROCKER, JOHN		113.88	
	12/1/23	DecFee202	SJ	KELLY & LANDEN		146.00	
	12/1/23	DecFee202	COG	KELLY & LANDEN	113.88		
	12/1/23	DecFee202	COG	KELLY & LANDEN		113.88	
	12/1/23	DecFee202	SJ	JEFFORDS, CHRIS		146.00	
	12/1/23	DecFee202	COG	JEFFORDS, CHRIS		113.88	
	12/1/23	DecFee202	COG	JEFFORDS, CHRIS	113.88		
	12/1/23	DecFee202	SJ	ROGERS, JAMES		146.00	
	12/1/23	DecFee202	COG	ROGERS, JAMES		113.88	
	12/1/23	DecFee202	COG	ROGERS, JAMES	113.88		
	12/1/23	DecFee202	SJ	FLAHERTY-WEBB		146.00	
	12/1/23	DecFee202	COG	FLAHERTY-WEBB		113.88	
	12/1/23	DecFee202	COG	FLAHERTY-WEBB	113.88		
	12/1/23	DecFee202	SJ	WHITE, DAVID &		146.00	
	12/1/23	DecFee202	COG	WHITE, DAVID &	113.88		
	12/1/23	DecFee202	COG	WHITE, DAVID &		113.88	
	12/1/23	DecFee202	SJ	KELLIHER, MICHELE		146.00	
	12/1/23	DecFee202	COG	KELLIHER, MICHELE		113.88	
	12/1/23	DecFee202	COG	KELLIHER, MICHELE	113.88		
	12/1/23	DecFee202	SJ	ZYNWALA, MIROSLAW		146.00	
	12/1/23	DecFee202	COG	ZYNWALA, MIROSLAW	113.88		
	12/1/23	DecFee202	COG	ZYNWALA, MIROSLAW		113.88	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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	12/1/23	DecFee202	SJ	ECKLEY, DONALD		146.00	
	12/1/23	DecFee202	COG	ECKLEY, DONALD		113.88	
	12/1/23	DecFee202	COG	ECKLEY, DONALD	113.88		
	12/1/23	DecFee202	SJ	OLDEN, JAMES &		146.00	
	12/1/23	DecFee202	COG	OLDEN, JAMES &	113.88		
	12/1/23	DecFee202	COG	OLDEN, JAMES &		113.88	
	12/1/23	DecFee202	SJ	MACK, ROBERT &		146.00	
	12/1/23	DecFee202	COG	MACK, ROBERT &		113.88	
	12/1/23	DecFee202	COG	MACK, ROBERT &	113.88		
	12/1/23	DecFee202	SJ	PINKERTON, COL		146.00	
	12/1/23	DecFee202	COG	PINKERTON, COL	113.88		
	12/1/23	DecFee202	COG	PINKERTON, COL		113.88	
	12/1/23	DecFee202	SJ	SMITH, ALEX & ST		146.00	
	12/1/23	DecFee202	COG	SMITH, ALEX & ST		113.88	
	12/1/23	DecFee202	COG	SMITH, ALEX & ST	113.88		
	12/1/23	DecFee202	SJ	WAGNER, EUNIC		146.00	
	12/1/23	DecFee202	COG	WAGNER, EUNIC		113.88	
	12/1/23	DecFee202	COG	WAGNER, EUNIC	113.88		
	12/1/23	DecFee202	SJ	LINDH, TORY - lte		146.00	
	12/1/23	DecFee202	COG	LINDH, TORY - lte	113.88		
	12/1/23	DecFee202	COG	LINDH, TORY - lte		113.88	
	12/1/23	DecFee202	SJ	FAWCETT, JOHN		146.00	
	12/1/23	DecFee202	COG	FAWCETT, JOHN		113.88	
	12/1/23	DecFee202	COG	FAWCETT, JOHN	113.88		
	12/1/23	DecFee202	SJ	RILEY, EDWARD		146.00	
	12/1/23	DecFee202	COG	RILEY, EDWARD	113.88		
	12/1/23	DecFee202	COG	RILEY, EDWARD		113.88	
	12/1/23	DecFee202	SJ	DALY, JR., JAMES		146.00	
	12/1/23	DecFee202	COG	DALY, JR., JAMES	113.88		
	12/1/23	DecFee202	COG	DALY, JR., JAMES		113.88	
	12/1/23	DecFee202	SJ	VEIGA, ALLEN & T		146.00	
	12/1/23	DecFee202	COG	VEIGA, ALLEN & T	113.88		
	12/1/23	DecFee202	COG	VEIGA, ALLEN & T		113.88	
	12/1/23	DecFee202	SJ	SCHADE, BRIAN		146.00	
	12/1/23	DecFee202	COG	SCHADE, BRIAN	113.88		
	12/1/23	DecFee202	COG	SCHADE, BRIAN		113.88	
	12/1/23	DecFee202	SJ	DUCK, JAMES & K		146.00	
	12/1/23	DecFee202	COG	DUCK, JAMES & K	113.88		
	12/1/23	DecFee202	COG	DUCK, JAMES & K		113.88	
	12/1/23	DecFee202	SJ	SCHWARZ, FRAN		146.00	
	12/1/23	DecFee202	COG	SCHWARZ, FRAN	113.88		
	12/1/23	DecFee202	COG	SCHWARZ, FRAN		113.88	
	12/1/23	DecFee202	SJ	BENDER, JONATH		146.00	
	12/1/23	DecFee202	COG	BENDER, JONATH	113.88		
	12/1/23	DecFee202	COG	BENDER, JONATH		113.88	
	12/1/23	DecFee202	SJ	SCHLOTZHAUER		146.00	
	12/1/23	DecFee202	COG	SCHLOTZHAUER	113.88		
	12/1/23	DecFee202	COG	SCHLOTZHAUER		113.88	
	12/1/23	DecFee202	SJ	FIEBELKORN, DO		146.00	
	12/1/23	DecFee202	COG	FIEBELKORN, DO	113.88		
	12/1/23	DecFee202	COG	FIEBELKORN, DO		113.88	
	12/1/23	DecFee202	SJ	RICKARDS, RAND		146.00	
	12/1/23	DecFee202	COG	RICKARDS, RAND	113.88		
	12/1/23	DecFee202	COG	RICKARDS, RAND		113.88	
	12/1/23	DecFee202	SJ	BRITO & ARRIETA		146.00	
	12/1/23	DecFee202	COG	BRITO & ARRIETA	113.88		
	12/1/23	DecFee202	COG	BRITO & ARRIETA		113.88	
	12/1/23	DecFee202	SJ	MATHISON, WILLI		146.00	
	12/1/23	DecFee202	COG	MATHISON, WILLI		113.88	
	12/1/23	DecFee202	COG	MATHISON, WILLI	113.88		
	12/1/23	DecFee202	SJ	WINT-HELWIG &		146.00	
	12/1/23	DecFee202	COG	WINT-HELWIG &	113.88		
	12/1/23	DecFee202	COG	WINT-HELWIG &		113.88	

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	12/1/23	DecFee202	SJ	BOTTIGLIERI, JO		146.00	
	12/1/23	DecFee202	COG	BOTTIGLIERI, JO	113.88		
	12/1/23	DecFee202	COG	BOTTIGLIERI, JO		113.88	
	12/1/23	DecFee202	SJ	NEFF, TODD & PA		146.00	
	12/1/23	DecFee202	COG	NEFF, TODD & PA		113.88	
	12/1/23	DecFee202	COG	NEFF, TODD & PA	113.88		
	12/1/23	DecFee202	SJ	MILLIKEN, DONNA		146.00	
	12/1/23	DecFee202	COG	MILLIKEN, DONNA	113.88		
	12/1/23	DecFee202	COG	MILLIKEN, DONNA		113.88	
	12/1/23	DecFee202	SJ	CLARK, ROBERT		146.00	
	12/1/23	DecFee202	COG	CLARK, ROBERT	113.88		
	12/1/23	DecFee202	COG	CLARK, ROBERT		113.88	
	12/1/23	DecFee202	SJ	KLEIN, BRITAINY		146.00	
	12/1/23	DecFee202	COG	KLEIN, BRITAINY	113.88		
	12/1/23	DecFee202	COG	KLEIN, BRITAINY		113.88	
				Current Period Cha	15,146.04	34,564.04	-19,418.00
	12/31/23			Ending Balance			-233,016.00
4015 Late Fees/Interest	12/1/23			Beginning Balance			-408.50
	12/31/23			Ending Balance			-408.50
4950 Misc. Income	12/1/23			Beginning Balance			-594.50
	12/5/23	1082	CRJ	PIDGEON JR, WIL		26.50	
				Current Period Cha		26.50	-26.50
	12/31/23			Ending Balance			-621.00
4951 Prepaid Insurance	12/1/23			Beginning Balance			13,543.45
	12/31/23	AJE-PPINS	GEN	To expense PPINS		4,514.18	
				Current Period Cha		4,514.18	-4,514.18
	12/31/23			Ending Balance			9,029.27
5110 Accounting/Financial	12/1/23			Beginning Balance			2,000.00
	12/31/23			Ending Balance			2,000.00
5120 Bank Charges (Op)	12/1/23			Beginning Balance			53.00
	12/31/23	12/31/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	12/31/23			Ending Balance			56.00
5401 Insurance-Common A	12/1/23			Beginning Balance			7,575.24
	12/4/23	WDY J560	PJ	The Hanover Insur	543.00		
	12/31/23	AJE-PPINS	GEN	To expense PPINS	4,514.18		
				Current Period Cha	5,057.18		5,057.18
	12/31/23			Ending Balance			12,632.42
5460 Commercial Assoc. F	12/1/23			Beginning Balance			17,710.78
	12/31/23			Ending Balance			17,710.78
5470 Taxes & Licenses	12/1/23			Beginning Balance			225.00
	12/31/23			Ending Balance			225.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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5500 Legal	12/1/23			Beginning Balance			1,120.16
	12/29/23	268334	PJ	CLAYTON & McCU	120.00		
				Current Period Cha	120.00		120.00
	12/31/23			Ending Balance			1,240.16
5600 Management Fees	12/1/23			Beginning Balance			11,704.00
	12/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		
				Current Period Cha	1,064.00		1,064.00
	12/31/23			Ending Balance			12,768.00
5700 Website	12/1/23			Beginning Balance			496.80
	12/31/23			Ending Balance			496.80
5800 Office & Postage	12/1/23			Beginning Balance			2,244.25
	12/18/23	67071	PJ	CHECKS ON DEM	51.65		
	12/31/23	OffFIBL231	PJ	BAYSIDE MANAG	95.44		
				Current Period Cha	147.09		147.09
	12/31/23			Ending Balance			2,391.34
7190 Cleaning Service	12/1/23			Beginning Balance			5,940.00
	12/31/23	12/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	12/31/23			Ending Balance			6,480.00
7200 Gen Repair/Maint & I	12/1/23			Beginning Balance			960.32
	12/31/23			Ending Balance			960.32
7455 Irrigation	12/1/23			Beginning Balance			59,652.25
	12/7/23	3143	PJ	GREENUP-PLUS,	5,467.00		
				Current Period Cha	5,467.00		5,467.00
	12/31/23			Ending Balance			65,119.25
7500 Lawn Service	12/1/23			Beginning Balance			56,656.76
	12/1/23	120345	PJ	SCHURLKNIGHT'	5,150.63		
				Current Period Cha	5,150.63		5,150.63
	12/31/23			Ending Balance			61,807.39
7505 Common Area Pressu	12/1/23			Beginning Balance			145.00
	12/13/23	DEC2023	PJ	BLUE WAVE PRE	2,295.00		
				Current Period Cha	2,295.00		2,295.00
	12/31/23			Ending Balance			2,440.00
7510 Mulch (common area)	12/1/23			Beginning Balance			
	12/21/23	1233	PJ	Kicking Grass of FI	5,760.00		
				Current Period Cha	5,760.00		5,760.00
	12/31/23			Ending Balance			5,760.00
7515	12/1/23			Beginning Balance			

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Landscaping (commo)	12/8/23	120372	PJ	SCHURLKNIGHT*	1,600.00		
				Current Period Cha	1,600.00		1,600.00
	12/31/23			<b>Ending Balance</b>			<b>1,600.00</b>
7530 Pest Control (Cabana)	12/1/23			Beginning Balance			300.00
	12/5/23	3881	PJ	CONLEY PEST C	60.00		
				Current Period Cha	60.00		60.00
	12/31/23			<b>Ending Balance</b>			<b>360.00</b>
7550 Lawn/Shrub Spray Ch	12/1/23			Beginning Balance			19,022.64
	12/11/23	25645	PJ	GreenEarth Pest C	3,841.11		
				Current Period Cha	3,841.11		3,841.11
	12/31/23			<b>Ending Balance</b>			<b>22,863.75</b>
7710 R & M Pool	12/1/23			Beginning Balance			2,211.49
	12/1/23	5849	PJ	FAMILY SWIM PO	300.00		
				Current Period Cha	300.00		300.00
	12/31/23			<b>Ending Balance</b>			<b>2,511.49</b>
7720 R & M Gate	12/1/23			Beginning Balance			2,768.11
	12/5/23	1078993	PJ	Florida Door Contr	3,425.00		
				Current Period Cha	3,425.00		3,425.00
	12/31/23			<b>Ending Balance</b>			<b>6,193.11</b>
7730 R & M Pond	12/1/23			Beginning Balance			2,041.56
	12/1/23	PSI031980	PJ	SOLITUDE LAKE	111.28		
	12/1/23	PSI031666	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	12/31/23			<b>Ending Balance</b>			<b>2,217.04</b>
8100 Electric	12/1/23			Beginning Balance			10,355.34
	12/11/23	FPL.ACH.1	CDJ	FLORIDA POWER	1,039.96		
				Current Period Cha	1,039.96		1,039.96
	12/31/23			<b>Ending Balance</b>			<b>11,395.30</b>
8200 Gas	12/1/23			Beginning Balance			2,931.66
	12/19/23	CITY.12.19	PJ	FLORIDA CITY GA	408.84		
				Current Period Cha	408.84		408.84
	12/31/23			<b>Ending Balance</b>			<b>3,340.50</b>
8250 Contingency	12/1/23			Beginning Balance			1,583.75
	12/20/23	34608	PJ	BREVARD ELECT	123.00		
				Current Period Cha	123.00		123.00
	12/31/23			<b>Ending Balance</b>			<b>1,706.75</b>
8300 Telephone - Gate/Inte	12/1/23			Beginning Balance			2,967.59
	12/10/23	2151098	PJ	DoorKing Inc.	43.95		
				Current Period Cha	43.95		43.95
	12/31/23			<b>Ending Balance</b>			<b>3,011.54</b>
8500 Water & Sewer	12/1/23			Beginning Balance			805.03
	12/6/23	CITY.12.06	PJ	City of Palm Bay	48.76		

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	12/31/23			Current Period Cha Ending Balance	48.76		48.76 853.79
9045 General Reserves (tra	12/1/23			Beginning Balance			8,388.38
	12/1/23	RES2023-	PJ	FAIRWAY ISLES	762.58		
	12/31/23			Current Period Cha Ending Balance	762.58		762.58 9,150.96