

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

August 31, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
August 31, 2024

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	18,861.28	
CCU xxx0000 Share		8.10	
Accounts Receivable		3,728.50	
Total Current Assets			22,597.88

Other Assets:

Prepaid Insurance		13,285.47	
Total Other Assets			13,285.47

Total Operating Fund Assets			35,883.35
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		12,015.14	
CD CCUxx3000 M25.0228		112,965.83	
CD CCUxx3001 M24.0906		10,142.13	
CD CCUxx3002 M24.1206		20,302.91	
CCU CDxx3006 M25.0302		102,324.34	
Due from Operating		4,667.26	

Total Restricted Fund Assets			262,417.61
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Total Assets	\$		298,300.96
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	5,988.61	
Prepaid Maintenance Fees		27,738.81	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			39,929.68

Total Operating Fund Liabilities			39,929.68
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		2,816.67	
Ending Balance			(4,046.33)

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		(1,066.20)	
Ending Balance			262,417.61

Total Liabilities and Fund Balances	\$		298,300.96
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*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eight Months Ending August 31, 2024

	<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	\$ 21,280.00	\$ 21,280.00	0.00	\$ 170,240.00	\$ 170,240.00	0.00
Late Fees/Interest	0.00	54.16	(54.16)	591.42	433.35	158.07
Misc. Income	0.00	31.25	(31.25)	312.00	250.00	62.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	21,280.00	21,365.41	(85.41)	171,143.42	170,923.35	220.07
EXPENSES:						
ADMINISTRATION:						
Social	0.00	0.00	0.00	(139.27)	0.00	(139.27)
Website	0.00	30.00	(30.00)	0.00	240.00	(240.00)
Office & Postage	159.60	216.67	(57.07)	1,449.86	1,733.36	(283.50)
Bank Charges (Op)	3.00	6.00	(3.00)	96.00	48.00	48.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	162.60	252.67	(90.07)	1,406.59	2,021.36	(614.77)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	12,653.36	6,369.28
Taxes & Licenses	0.00	23.83	(23.83)	225.00	190.68	34.32
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,605.50	(1,605.50)	19,247.64	12,844.04	6,403.60
INSURANCE:						
Insurance-Common Area	2,225.78	1,300.00	925.78	11,255.05	10,400.00	855.05
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,225.78	1,300.00	925.78	11,255.05	10,400.00	855.05
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	2,000.00	300.00
Legal	0.00	150.00	(150.00)	(410.16)	1,200.00	(1,610.16)
Management Fees	1,064.00	1,064.00	0.00	8,512.00	8,512.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,064.00	1,464.00	(400.00)	10,401.84	11,712.00	(1,310.16)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	4,320.00	4,320.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	678.67	1,200.00	(521.33)
Irrigation	10,172.00	5,335.00	4,837.00	46,809.00	42,680.00	4,129.00
Lawn Service	5,407.50	5,420.00	(12.50)	43,260.66	43,360.00	(99.34)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	800.00	(800.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,600.00	(1,600.00)
Landscaping (common area)	0.00	200.00	(200.00)	1,500.00	1,600.00	(100.00)
Pest Control (Cabana)	60.00	30.00	30.00	240.00	240.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	15,364.44	16,000.00	(635.56)
R & M Pool	300.00	250.00	50.00	2,400.00	2,000.00	400.00
R & M Gate	0.00	100.00	(100.00)	(3,541.35)	800.00	(4,341.35)
R & M Pond	175.48	200.00	(24.52)	1,403.84	1,600.00	(196.16)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	20,496.09	14,525.00	5,971.09	112,435.26	116,200.00	(3,764.74)

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eight Months Ending August 31, 2024

	<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	913.64	975.00	(61.36)	7,531.17	7,800.00	(268.83)
Gas	0.00	400.00	(400.00)	1,809.79	3,200.00	(1,390.21)
Telephone - Gate/Internet	0.00	65.00	(65.00)	(22.20)	520.00	(542.20)
Water & Sewer	51.07	100.00	(48.93)	492.08	800.00	(307.92)
	<u>964.71</u>	<u>1,540.00</u>	<u>(575.29)</u>	<u>9,810.84</u>	<u>12,320.00</u>	<u>(2,509.16)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	5,353.28	0.00	5,353.28
Contingency	0.00	0.00	0.00	(1,583.75)	0.00	(1,583.75)
	<u>669.16</u>	<u>0.00</u>	<u>669.16</u>	<u>3,769.53</u>	<u>0.00</u>	<u>3,769.53</u>
Total Expenses	<u>25,582.34</u>	<u>20,687.17</u>	<u>4,895.17</u>	<u>168,326.75</u>	<u>165,497.40</u>	<u>2,829.35</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ (4,302.34)</u>	<u>\$ 678.24</u>	<u>(4,980.58)</u>	<u>\$ 2,816.67</u>	<u>\$ 5,425.95</u>	<u>(2,609.28)</u>

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Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eight Months Ending August 31, 2024

	<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)	\$ 220.08	\$ 220.08	0.00	\$ 1,760.64	\$ 1,760.64	0.00
Furniture (Res)	11.25	11.25	0.00	90.00	90.00	0.00
Pool (Res)	66.58	66.58	0.00	532.64	532.64	0.00
Roads (Res)	140.42	140.42	0.00	1,123.36	1,123.36	0.00
Security Gate (Res)	230.83	230.83	0.00	1,846.64	1,846.64	0.00
Reserve Interest	0.00	0.00	0.00	7,369.92	0.00	7,369.92
Total Revenues	669.16	669.16	0.00	12,723.20	5,353.28	7,369.92
EXPENSES:						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	0.00	0.00	0.00	285.00	0.00	285.00
Spent from Reserve Contingency	0.00	0.00	0.00	6,112.50	0.00	6,112.50
Total Expenses	0.00	0.00	0.00	13,789.40	0.00	13,789.40
Excess of Revenues Over (Under) Expenses	669.16	669.16	0.00	(1,066.20)	5,353.28	(6,419.48)
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	\$ 669.16	\$ 669.16	0.00	\$ (1,066.20)	\$ 5,353.28	(6,419.48)

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 Aug 31, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: August 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	41,591.03
Add: Cash Receipts	10,998.00
Less: Cash Disbursements	(33,724.75)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>18,861.28</u>
Ending Bank Balance	18,310.28
Add back deposits in transit Total deposits in transit	1,600.00
(Less) outstanding checks Total outstanding checks	(1,049.00)
Add (Less) Other Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>18,861.28</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Aug 31, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: August 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			41,591.03
Add: Cash Receipts			10,998.00
Less: Cash Disbursements			(33,724.75)
Add (Less) Other			(3.00)
Ending GL Balance			<u>18,861.28</u>
Ending Bank Balance			18,310.28
Add back deposits in transit			
	Aug 29, 2024	24.032	<u>1,600.00</u>
Total deposits in transit			1,600.00
(Less) outstanding checks			
	Aug 23, 2024	4396	(540.00)
	Aug 23, 2024	4397	<u>(509.00)</u>
Total outstanding checks			(1,049.00)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>18,861.28</u></u>



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T STATEMENT OF ACCOUNT

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

Page: 1 of 3
Statement Period: Aug 01 2024-Aug 31 2024
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 on 08/07, 08/14, 08/19, 08/29. Subtotal: 15,318.00

Checks Paid

No. Checks: 12 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows for checks paid from 08/02 to 08/19. Subtotal: 33,860.94

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for ACH DEBIT payments on 08/12.

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

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	18,310.28	
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.



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	42.08
08/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	41.56
08/28	CCD DEBIT, CITY OF PALM BAY UTILITY 1279565	46.45
Subtotal:		854.81

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/30	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	37,711.03	08/19	38,232.06
08/02	36,211.03	08/20	37,387.42
08/06	35,671.03	08/22	31,710.42
08/07	39,191.03	08/27	17,217.17
08/12	38,382.67	08/28	17,110.72
08/13	38,082.67	08/29	18,313.28
08/14	43,960.67	08/30	18,310.28

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

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of August 31, 2024

Customer ID	Customer	Amount Due
794	SMITH, ALEX & STEVIE MARIE	1,426.00
2241	GABRIEL, JEAN-PAUL	460.00
825	DUCK, JAMES & KATHRYN	261.50
2171	MISTRETTA, CATHERINE A.	261.00
882	CLARK, ROBERT & NINEL	185.00
2030	KENNEDY, KARL D	160.00
2229	Matthew Dunham, Executor	160.00
2269	BOSWELL, AVIS	160.00
610	CHAPMAN, JACQUELINE	160.00
780	MYERS, HERMAN, & BOURNE	149.00
630	POLITE, RHOBYN	148.00
591	KENYON, CAROLYN	112.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
590	LeFAVOR, EUGENE & JUDITH	25.00
2031	NOEL, MARY	14.00
2011	PEREZ & SANCHEZ	12.00
822	SCHADE, BRIAN & VERONICA	6.00
2050	BROWNE, DAVID & LESLIE	4.00
Report Total		<u>3,728.50</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
SCHEDULE OF PREPAID INSURANCE
AS OF
AUGUST 31, 2024**

	TYPE	PURCHASE	EXPENSE	BALANCE
AUGUST	UMBRELLA	1,803.15		1,803.15
AUGUST	INS PKG	12,690.10		14,493.25
AUGUST			1,207.78	13,285.47

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Aug 31, 2024
1140 - Res - CHASE (xx6916)
Bank Statement Date: August 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	11,345.98
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>669.16</u>
Ending GL Balance	<u>12,015.14</u>
Ending Bank Balance	12,015.14
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>12,015.14</u></u>



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

August 01, 2024 through August 30, 2024
 Account Number: **000000862536916**

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

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



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We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section X. *Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at chase.com/business/disclosures or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,345.98
Deposits and Additions	1	669.16
Ending Balance	1	\$12,015.14

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 \$11,345.98.
 - **\$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.



August 01, 2024 through August 30, 2024
Account Number: **00000862536916**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/20	Deposit 2085260865	\$669.16
Total Deposits and Additions		\$669.16

DAILY ENDING BALANCE

DATE	AMOUNT
08/20	\$12,015.14

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 credit 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, see your deposit account agreement or other applicable agreements that govern your account for details.

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

The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

• **What claims or disputes subject to arbitration?:**

Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.

• **Can I (customer) cancel or opt out of this agreement to arbitrate?:**

You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.

• **Does arbitration apply to Claims involving third parties?:**

For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.

• **How does arbitration work?:**

Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

Who will pay for costs?:

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

NEW SECTION: What about mass arbitration matters?:

You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

1. Mass Arbitration Filing Requirements:

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

2. Process Arbitrator Appointment:

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



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- 3. Matters To Be Decided by a Process Arbitrator:**
In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refile once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.
- 4. Mass Arbitration Procedures:**
Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.
- 5. Interpretation and Enforcement of Mass Arbitration Provision:**
Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of August 31, 2024

Vendor	Amount Due
GREENUP-PLUS, INC	5,004.00
FLORIDA POWER & LIGHT	773.94
BAYSIDE MANAGEMENT SERVICES	117.96
City of Palm Bay	51.07
CHECKS ON DEMAND	41.64
Report Total	<u>5,988.61</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of August 31, 2024

Customer ID	Customer	Amount Due
2170	SIROT, ESMERALDA	(1,235.00)
620	Carr, John P	(1,011.00)
2060	CURRIER, LINDA	(800.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(800.00)
858	MATHISON, WILLIAM & CAROL	(790.00)
716	SWEREDOSKI & TYNER	(750.00)
840	SCHLOTZHAUER & HASTINGS	(750.00)
748	KELLY & LANDEN	(720.00)
789	PINKERTON, COLVIN & PATRICIA	(716.56)
2235	BARR, WILLIAM & DONNA	(710.00)
2061	POTTS, THOMAS & CHERYL	(700.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2275	BRONTE, JEFFERSON	(666.50)
2071	POTTS, THOMAS & CHERYL	(645.00)
724	GARLAND, SUSAN	(645.00)
2040	ROSELLI, GIROLAMO & GRACE	(640.00)
2080	MINTON, PAMELA & RICHARD	(640.00)
2200	NAIDU, ROLAND & GAIL	(640.00)
2211	ZIENTARSKI, RACHEL	(640.00)
2250	STUHMER, MYRELL & NANCY	(640.00)
631	VASS, DONALD & JOYCE	(640.00)
661	CORRELL, HOWARD & ARLENE	(640.00)
680	YORK, HARVEY & DIANE	(640.00)
709	ENGLE, HUGH & NANCY	(640.00)
740	MICHAUD, RONALD & MARJORIE	(640.00)
757	FLAHERTY-WEBB, CARA	(640.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(639.00)
2070	HODGE, ANTHONY & PATRICIA A	(598.00)
2281	PINTO, MARK & TANYA	(316.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	BUTLER, TERRI & WILLIAM	(306.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
732	KRYSIK, THOMAS & LEONORE	(275.00)
611	WARD, DANIELLE	(259.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2230	WEBB, WAYNE & MARY	(200.00)
2010	SHNEYDINE, EUGENE	(198.50)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of August 31, 2024

Customer ID	Customer	Amount Due
741	CROCKER, JOHN & CATHERINE	(166.00)
531	CAREY, MARJORIE	(165.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2021	SMALL, MARTHA	(160.00)
2101	GRAVATT, JO-ANN	(160.00)
2155	ARDEN, DONNA	(160.00)
2240	BUONACQUISTA, JOSEPH	(160.00)
551	HUNTER, BONNIE	(160.00)
650	LIN, AMY & EDRIC	(160.00)
765	KELLIHER, MICHELLE	(160.00)
788	MACK, ROBERT & SANDRA	(160.00)
816	VEIGA, ALLEN & TERESA	(160.00)
828	SCHWARZ, FRANK	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
550	Cardinale, Michelle & P. Diane	(146.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
581	HARRIS, WILLIAM & BARBARA	(140.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
834	BENDER, JONATHAN & DEBORAH	(110.00)
2091	OTTO, JANE	(107.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
671	FIORILLI, MICHAEL & CYNTHIA	(82.00)
541	ENTRICHEL, FANNY	(80.38)
2149	KELNHOFER, KARL & KAREN	(79.00)
2141	GURREONERO, MICHAEL	(65.00)
530	HERNDON, AMANDA	(61.00)
2020	POWELL, ROSS & JESSICA LEE	(55.00)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of August 31, 2024

Customer ID	Customer	Amount Due
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
Report Total	Report Total	<u>(27,738.81)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
8/7/24	1321 1102	181	Invoice: JulFee2024.14 FROHNAPFEL, NICOLE & AUSTIN	160.00	160.00
8/7/24	1321 1321 1102	1004	Invoice: AugFee2024.113 Invoice: SepFee2024.113 WAGNER, EUNICE & JOSEPH	160.00	10.19 149.81
8/7/24	1321 1321 1102	1160	Invoice: AugFee2024.96 Invoice: SepFee2024.96 CALLENDER, STEPHEN & KATHLEEN	160.00	50.00 110.00
8/7/24	1321 1102	4023	Invoice: AugFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
8/7/24	1321 1102	1836	Invoice: AugFee2024.70 ELLISON, JAMES & LINDA	160.00	160.00
8/7/24	1321 1321 1102	198	Invoice: AugFee2024.64 Invoice: SepFee2024.64 HILL, THEODORE & JOY	160.00	15.00 145.00
8/7/24	1321 1102	1413	Invoice: AugFee2024.68 WILFONG, GREGORY M.	160.00	160.00
8/7/24	1321 1102	6503	Invoice: AugFee2024.08 FLOWERS, DEBBIE	160.00	160.00
8/7/24	1321 1321 1102	444	Invoice: AugFee2024.09 Invoice: SepFee2024.09 BJORKLUND, FULTON & DEANNA	160.00	148.00 12.00
8/7/24	1321 1102	1116	Invoice: AugFee2024.66 TEAL, BRIAN & LINDA	160.00	160.00
8/7/24	1321 1102	2308	Invoice: AugFee2024.17 TOMLINSON, JACINTH	160.00	160.00
8/7/24	1321 1321 1102	3492757660	Invoice: AugFee2024.41 Invoice: SepFee2024.41 OTTO, JANE	146.00	39.00 107.00
8/7/24	1321 1321 1102	1051	Invoice: AugFee2024.29 Invoice: SepFee2024.29 SHNEYDINE, EUGENE	146.00	93.50 52.50
8/7/24	1321 1321 1102	1052	Invoice: SepFee2024.29 Invoice: OctFee2024.29 SHNEYDINE, EUGENE	146.00	107.50 38.50
8/7/24	1321 1102	56065528	Invoice: DecFee2024.89 DENNIS, DUANE & ROBIN	160.00	160.00
8/7/24	1321 1321 1102	9574537	Invoice: AugFee2024.110 Invoice: SepFee2024.110 OLDEN, JAMES & NICOLE	160.00	40.00 120.00
8/7/24	1321 1321 1102	9551494	Invoice: SepFee2024.92 Invoice: OctFee2024.92 DEMJEN, PAUL & ELIZABETH	160.00	6.50 153.50
8/7/24	1321 1321 1102	8422	Invoice: AugFee2024.13 Invoice: SepFee2024.13 BARNEMAN, COLEEN	160.00	56.00 104.00
8/7/24	1321 1321	9557385	Invoice: SepFee2024.71 Invoice: OctFee2024.71		4.00 156.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		PINTO, MARK & TANYA	160.00	
8/7/24	1321	55988798	Invoice: AugFee2024.79		160.00
	1102		LITCHFIELD, ROBERT & MARY	160.00	
8/7/24	1321	9908171	Invoice: AugFee2024.84		41.00
	1321		Invoice: SepFee2024.84		119.00
	1102		KYSELA, MILOS & ELIZABETH	160.00	
8/7/24	1321	57240447	Invoice: AugFee2024.126		14.00
	1321		Invoice: SepFee2024.126		146.00
	1102		BRITO & ARRIETA	160.00	
8/7/24	1321	57193327	Invoice: AugFee2024.72		99.00
	1321		Invoice: SepFee2024.72		61.00
	1102		HERNDON, AMANDA	160.00	
8/7/24	1321	57125104	Invoice: AugFee2024.130		160.00
	1102		NEFF, TODD & PATRICIA	160.00	
8/7/24	1321	995107	Invoice: AugFee2024.42		160.00
	1102		RAGUE, WILLIAM & BONNIE	160.00	
8/7/24	1321	7045	Invoice: AugFee2024.131		154.00
	1321		Invoice: SepFee2024.131		6.00
	1102		MILLIKEN, DONNA	160.00	
8/7/24	1321	5152	Invoice: AugFee2024.36		160.00
	1102		CYP LLC	160.00	
8/7/24	1321	996050	Invoice: AugFee2024.58		160.00
	1102		HANSEN, THOMAS	160.00	
8/7/24	1321	995195	Invoice: AugFee2024.102		39.00
	1321		Invoice: SepFee2024.102		121.00
	1102		JEVNE, ANN D. (trustee)	160.00	
8/7/24	1321	56468723	Invoice: AugFee2024.114		160.00
	1102		LINDH, TORY	160.00	
8/7/24	1321	56455881	Invoice: AugFee2024.10		140.00
	1321		Invoice: SepFee2024.10		20.00
	1102		MANISCALCO, JOHN & MARGARET	160.00	
8/7/24	1321	995065	Invoice: AugFee2024.106		136.00
	1321		Invoice: SepFee2024.106		24.00
	1102		ROGERS, JAMES & MELISSA	160.00	
8/7/24	1321	57501146	Invoice: AugFee2024.12		160.00
	1102		MICHAUD, ROBERT & ELINOR	160.00	
8/7/24	1321	57365641	Invoice: SepFee2024.56		73.64
	1321		Invoice: OctFee2024.56		86.36
	1102		CORVELLO, JOHN & GAIL	160.00	
8/7/24	1321	855047704	Invoice: AugFee2024.128		160.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	160.00	
8/7/24	1321	9521	Invoice: AugFee2024.91		160.00
	1102		CASPERSON, NORMAN	160.00	
8/7/24	1321	813	Invoice: JulFee2024.33		14.00
	1321		Invoice: AugFee2024.33		146.00
	1102		NOEL, MARY	160.00	
8/15/24	1321	1151	Invoice: SepFee2024.105		80.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321		Invoice: OctFee2024.105		160.00
	1321		Invoice: NovFee2024.105		160.00
	1321		Invoice: DecFee2024.105		240.00
	1102		KELLY & LANDEN	640.00	
8/15/24	1321	1758	Invoice: JunFee2024.49		25.00
	1321		Invoice: JulFee2024.49		160.00
	1321		Invoice: AugFee2024.49		135.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	320.00	
8/15/24	1321	4559	Invoice: AugFee2024.59		160.00
	1102		LARSEN, & FOUCH	160.00	
8/15/24	1321	1966405845	Invoice: JunFee2024.82		25.00
	1321		Invoice: JulFee2024.82		160.00
	1321		Invoice: AugFee2024.82		135.00
	1102		LeFAVOR, EUGENE & JUDITH	320.00	
8/15/24	1321	1913	Invoice: AugFee2024.133		160.00
	1102		KLEIN, BRITTAINY	160.00	
8/15/24	1321	1915	Invoice: AugFee2024.74		160.00
	1102		McCULLEN, DAWN	160.00	
8/15/24	1321	3499353938	Invoice: AugFee2024.129		160.00
	1102		BOTTIGLIERI, JON	160.00	
8/15/24	1321	57986120	Invoice: AugFee2024.44		160.00
	1102		SPRAYBERRY, GREG & GLORIA	160.00	
8/15/24	1321	57957714	Invoice: AugFee2024.124		39.00
	1321		Invoice: SepFee2024.124		121.00
	1102		FIEBELKORN, DOROTHY	160.00	
8/15/24	1321	57806791	Invoice: SepFee2024.24		28.00
	1321		Invoice: OctFee2024.24		132.00
	1102		JEFFORDS, CHRIS & PAT	160.00	
8/15/24	1321	10068176	Invoice: AugFee2024.23		160.00
	1102		GRACA & BURNS	160.00	
8/15/24	1321	995026	Invoice: SepFee2024.43		19.60
	1321		Invoice: OctFee2024.43		140.40
	1102		ALLIE, RUSS	160.00	
8/15/24	1321	5055	Invoice: SepFee2024.77		160.00
	1102		HUNTER, BONNIE	160.00	
8/15/24	1321	58123681	Invoice: AugFee2024.117		160.00
	1102		DALY, JR., JAMES & CAROL	160.00	
8/15/24	1321	10772820	Invoice: SepFee2024.65		158.00
	1321		Invoice: OctFee2024.65		2.00
	1102		SCHERRA, FRANK BERNARD	160.00	
8/15/24	1321	151378503	Invoice: AugFee2024.78		156.00
	1321		Invoice: SepFee2024.78		4.00
	1102		MOONEY, KEVIN & JACQUELINE	160.00	
8/15/24	1321	855132669	Invoice: SepFee2024.80		87.00
	1321		Invoice: OctFee2024.80		73.00
	1102		McKECKNEY, GLEMMY & WILSON	160.00	
8/29/24	1321	5010	Invoice: JunFee2024.30		12.00
	1321		Invoice: AugFee2024.30		148.00
	1102		PEREZ & SANCHEZ	160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Aug 1, 2024 to Aug 31, 2024

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
8/29/24	1321	2686	Invoice: NovFee2024.38		42.00
	1321		Invoice: DecFee2024.38		118.00
	1102		HODGE, ANTHONY & PATRICIA A	160.00	
8/29/24	1321	1352	Invoice: SepFee2024.06		160.00
	1102		GRAVATT, JO-ANN	160.00	
8/29/24	1321	995464	Invoice: AugFee2024.47		140.00
	1321		Invoice: SepFee2024.47		20.00
	1102		COMBS, JERMAIN M	160.00	
8/29/24	1321	3163	Invoice: JulFee2024.95		78.00
	1321		Invoice: AugFee2024.95		160.00
	1321		Invoice: SepFee2024.95		82.00
	1102		FIORILLI, MICHAEL & CYNTHIA	320.00	
8/29/24	1321	355	Invoice: AugFee2024.07		81.00
	1321		Invoice: SepFee2024.07		79.00
	1102		KELNHOFER, KARL & KAREN	160.00	
8/29/24	1321	2575	Invoice: SepFee2024.62		160.00
	1102		BUONACQUISTA, JOSEPH	160.00	
8/29/24	1321	186	Invoice: AugFee2024.14		160.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	160.00	
8/29/24	1321	856882672	Invoice: SepFee2024.73		155.00
	1321		Invoice: OctFee2024.73		5.00
	1102		CAREY, MARJORIE	160.00	
				10,998.00	10,998.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Aug 1, 2024 to Aug 31, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
8/1/24	4386	Invoice: 6323 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
8/7/24	4387	Invoice: 107403 AssuredPartners of Florida, LLC	14,493.25	14,493.25
8/7/24	4388	Invoice: OffFIBL2407 Invoice: FeeFIBL2408 BAYSIDE MANAGEMENT SERVICES	133.44 1,064.00	1,197.44
8/7/24	4389	Invoice: 28545 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
8/7/24	4390	Invoice: RES2024-08 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
8/7/24	4391	Invoice: 120703 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
8/7/24	4392	Invoice: PSI095608 Invoice: PSI096420 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
8/7/24	4393	Invoice: WDYJ560209-01 The Hanover Insurance Group	509.00	509.00
8/7/24	ACH24.0801	Invoice: 62158 24.07 FLORIDA POWER & LIGHT	366.81	366.81
8/7/24	ACH24.0802	Invoice: 60465 24.07 FLORIDA POWER & LIGHT	42.08	42.08
8/7/24	ACH24.0803	Invoice: 65599 24.07 FLORIDA POWER & LIGHT	41.56	41.56
8/7/24	ACH24.0804	Invoice: 66021 24.07 FLORIDA POWER & LIGHT	218.21	218.21
8/12/24	ACH24.0806	Invoice: 87342 FLORIDA POWER & LIGHT	139.70	139.70
8/15/24	4394	Invoice: 24.0809 CONLEY PEST CONTROL LLC	60.00	60.00
8/15/24	4395	Invoice: 3484 GREENUP-PLUS, INC	5,168.00	5,168.00
8/23/24	4396	Invoice: 8/2024 BRIAN TEAL	540.00	540.00
8/23/24	4397	Invoice: WDYJ560209 24.25 The Hanover Insurance Group	509.00	509.00
8/26/24	ACH24.0805	Invoice: 96973162924-24.07 City of Palm Bay	46.45	46.45
	Total		33,724.75	33,724.75

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	8/1/24			Beginning Balance			41,591.0
Oper - TD Bank (xx7115	8/1/24	4386	C	FAMILY SWIM POOL SERVICE		300.00	
	8/7/24	181	CR	FROHNAPFEL, NICOLE & AUSTI	160.00		
	8/7/24	1004	CR	WAGNER, EUNICE & JOSEPH	160.00		
	8/7/24	1160	CR	CALLENDER, STEPHEN & KATH	160.00		
	8/7/24	4023	CR	RILEY, EDWARD & ANN	160.00		
	8/7/24	1836	CR	ELLISON, JAMES & LINDA	160.00		
	8/7/24	198	CR	HILL, THEODORE & JOY	160.00		
	8/7/24	1413	CR	WILFONG, GREGORY M.	160.00		
	8/7/24	6503	CR	FLOWERS, DEBBIE	160.00		
	8/7/24	444	CR	BJORKLUND, FULTON & DEAN	160.00		
	8/7/24	1116	CR	TEAL, BRIAN & LINDA	160.00		
	8/7/24	2308	CR	TOMLINSON, JACINTH	160.00		
	8/7/24	3492757660	CR	OTTO, JANE	146.00		
	8/7/24	1051	CR	SHNEYDINE, EUGENE	146.00		
	8/7/24	1052	CR	SHNEYDINE, EUGENE	146.00		
	8/7/24	56065528	CR	DENNIS, DUANE & ROBIN	160.00		
	8/7/24	9574537	CR	OLDEN, JAMES & NICOLE	160.00		
	8/7/24	9551494	CR	DEMJEN, PAUL & ELIZABETH	160.00		
	8/7/24	8422	CR	BARNEMAN, COLEEN	160.00		
	8/7/24	9557385	CR	PINTO, MARK & TANYA	160.00		
	8/7/24	55988798	CR	LITCHFIELD, ROBERT & MARY	160.00		
	8/7/24	9908171	CR	KYSELA, MILOS & ELIZABETH	160.00		
	8/7/24	57240447	CR	BRITO & ARRIETA	160.00		
	8/7/24	57193327	CR	HERNDON, AMANDA	160.00		
	8/7/24	57125104	CR	NEFF, TODD & PATRICIA	160.00		
	8/7/24	995107	CR	RAGUE, WILLIAM & BONNIE	160.00		
	8/7/24	7045	CR	MILLIKEN, DONNA	160.00		
	8/7/24	5152	CR	CYP LLC	160.00		
	8/7/24	996050	CR	HANSEN, THOMAS	160.00		
	8/7/24	995195	CR	JEVNE, ANN D. (trustee)	160.00		
	8/7/24	56468723	CR	LINDH, TORY	160.00		
	8/7/24	56455881	CR	MANISCALCO, JOHN & MARGA	160.00		
	8/7/24	995065	CR	ROGERS, JAMES & MELISSA	160.00		
	8/7/24	57501146	CR	MICHAUD, ROBERT & ELINOR	160.00		
	8/7/24	57365641	CR	CORVELLO, JOHN & GAIL	160.00		
	8/7/24	855047704	CR	WINT-HELWIG & SIPOS, JOZSEF	160.00		
	8/7/24	9521	CR	CASPERSON, NORMAN	160.00		
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT		366.81	
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT		42.08	
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT		41.56	
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT		218.21	
	8/7/24	4387	C	AssuredPartners of Florida, LL		14,493.25	
	8/7/24	4388	C	BAYSIDE MANAGEMENT SERV		1,197.44	
	8/7/24	4389	C	GreenEarth Pest Control, Inc.		3,841.11	
	8/7/24	4390	C	FAIRWAY ISLES RESERVE (xx57		669.16	
	8/7/24	4391	C	SCHURLKNIGHT'S LANDSCAPI		5,407.50	
	8/7/24	4392	C	SOLITUDE LAKE MANAGEMEN		175.48	
	8/7/24	4393	C	The Hanover Insurance Group		509.00	
	8/7/24	813	CR	NOEL, MARY	160.00		
	8/12/2	ACH24.080	C	FLORIDA POWER & LIGHT		139.70	
	8/15/2	1151	CR	KELLY & LANDEN	640.00		
	8/15/2	1758	CR	AGOSTINI, LIVINGSTONE & LE	320.00		
	8/15/2	4559	CR	LARSEN, & FOUCH	160.00		
	8/15/2	1966405845	CR	LeFAVOR, EUGENE & JUDITH	320.00		
	8/15/2	1913	CR	KLEIN, BRITAINY	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/15/2	1915	CR	McCULLEN, DAWN	160.00		
	8/15/2	3499353938	CR	BOTTIGLIERI, JON	160.00		
	8/15/2	57986120	CR	SPRAYBERRY, GREG & GLORIA	160.00		
	8/15/2	57957714	CR	FIEBELKORN, DOROTHY	160.00		
	8/15/2	57806791	CR	JEFFORDS, CHRIS & PAT	160.00		
	8/15/2	10068176	CR	GRACA & BURNS	160.00		
	8/15/2	995026	CR	ALLIE, RUSS	160.00		
	8/15/2	5055	CR	HUNTER, BONNIE	160.00		
	8/15/2	58123681	CR	DALY, JR., JAMES & CAROL	160.00		
	8/15/2	10772820	CR	SCHERRA, FRANK BERNARD	160.00		
	8/15/2	151378503	CR	MOONEY, KEVIN & JACQUELIN	160.00		
	8/15/2	855132669	CR	McKECKNEY, GLEMMY & WILS	160.00		
	8/15/2	4394	C	CONLEY PEST CONTROL LLC		60.00	
	8/15/2	4395	C	GREENUP-PLUS, INC		5,168.00	
	8/23/2	4396	C	BRIAN TEAL		540.00	
	8/23/2	4397	C	The Hanover Insurance Group		509.00	
	8/26/2	ACH24.080	C	City of Palm Bay		46.45	
	8/29/2	1352	CR	GRAVATT, JO-ANN	160.00		
	8/29/2	3163	CR	FIORILLI, MICHAEL & CYNTHI	320.00		
	8/29/2	186	CR	FROHNAPFEL, NICOLE & AUSTI	160.00		
	8/29/2	355	CR	KELNHOFER, KARL & KAREN	160.00		
	8/29/2	2575	CR	BUONACQUISTA, JOSEPH	160.00		
	8/29/2	2686	CR	HODGE, ANTHONY & PATRICIA	160.00		
	8/29/2	5010	CR	PEREZ & SANCHEZ	160.00		
	8/29/2	995464	CR	COMBS, JERMAIN M	160.00		
	8/29/2	856882672	CR	CAREY, MARJORIE	160.00		
	8/31/2	08/31/24	GE	Service Charge		3.00	
				Current Period Change	10,998.00	33,727.75	-22,729.7
	8/31/2			Ending Balance			18,861.2
1140	8/1/24			Beginning Balance			11,345.9
Res - CHASE (xx6916)	8/1/24	AJE24.0801	GE	Record Reserve Transfer	669.16		
				Current Period Change	669.16		669.16
	8/31/2			Ending Balance			12,015.1
1141	8/1/24			Beginning Balance			112,965.
CD CCUxx3000 M25.02	8/31/2			Ending Balance			112,965.
1209	8/1/24			Beginning Balance			8.10
CCU xxx0000 Share	8/31/2			Ending Balance			8.10
1212	8/1/24			Beginning Balance			10,142.1
CD CCUxx3001 M24.09	8/31/2			Ending Balance			10,142.1
1213	8/1/24			Beginning Balance			20,302.9
CD CCUxx3002 M24.12	8/31/2			Ending Balance			20,302.9

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1214 CCU CDxx3006 M25.03	8/1/24			Beginning Balance			102,324.
	8/31/24			Ending Balance			102,324.
1321 Accounts Receivable	8/1/24			Beginning Balance			347.50
	8/1/24	AugFee2024	SJ	MORROW, EARL & JANET	160.00		
	8/1/24	AugFee2024	SJ	ROSELLI, GIROLAMO & GRACE	160.00		
	8/1/24	AugFee2024	SJ	POTTS, THOMAS & CHERYL	160.00		
	8/1/24	AugFee2024	SJ	POTTS, THOMAS & CHERYL	160.00		
	8/1/24	AugFee2024	SJ	MARINO, KENNETH & CATHY	160.00		
	8/1/24	AugFee2024	SJ	GRAVATT, JO-ANN	160.00		
	8/1/24	AugFee2024	SJ	KELNHOFER, KARL & KAREN	160.00		
	8/1/24	AugFee2024	SJ	FLOWERS, DEBBIE	160.00		
	8/1/24	AugFee2024	SJ	BJORKLUND, FULTON & DEAN	160.00		
	8/1/24	AugFee2024	SJ	MANISCALCO, JOHN & MARGA	160.00		
	8/1/24	AugFee2024	SJ	PIDGEON JR, WILLIAM & MAR	160.00		
	8/1/24	AugFee2024	SJ	MICHAUD, ROBERT & ELINOR	160.00		
	8/1/24	AugFee2024	SJ	BARNEMAN, COLEEN	160.00		
	8/1/24	AugFee2024	SJ	FROHNAPFEL, NICOLE & AUSTI	160.00		
	8/1/24	AugFee2024	SJ	Matthew Dunham, Executor	160.00		
	8/1/24	AugFee2024	SJ	STUHMER, MYRELL & NANCY	160.00		
	8/1/24	AugFee2024	SJ	TOMLINSON, JACINTH	160.00		
	8/1/24	AugFee2024	SJ	HARRIS, WILLIAM & BARBAR	160.00		
	8/1/24	AugFee2024	SJ	WARD, DANIELLE	160.00		
	8/1/24	AugFee2024	SJ	POLITE, RHOBYN	160.00		
	8/1/24	AugFee2024	SJ	LIN, AMY & EDRIC	160.00		
	8/1/24	AugFee2024	SJ	YORK, HARVEY & DIANE	160.00		
	8/1/24	AugFee2024	SJ	GRACA & BURNS	160.00		
	8/1/24	AugFee2024	SJ	JEFFORDS, CHRIS & PAT	160.00		
	8/1/24	AugFee2024	SJ	WHITE, DAVID & DENISE	160.00		
	8/1/24	AugFee2024	SJ	ZYNWALA, MIROSLAW & JAD	160.00		
	8/1/24	AugFee2024	SJ	MYERS, RICK & JEANNIE	160.00		
	8/1/24	AugFee2024	SJ	MACK, ROBERT & SANDRA	160.00		
	8/1/24	AugFee2024	SJ	SHNEYDINE, EUGENE	160.00		
	8/1/24	AugFee2024	SJ	PEREZ & SANCHEZ	160.00		
	8/1/24	AugFee2024	SJ	POWELL, ROSS & JESSICA LEE	160.00		
	8/1/24	AugFee2024	SJ	SMALL, MARTHA	160.00		
	8/1/24	AugFee2024	SJ	NOEL, MARY	160.00		
	8/1/24	AugFee2024	SJ	CARPENTER, JEFFREY & MART	160.00		
	8/1/24	AugFee2024	SJ	BROWNE, DAVID & LESLIE	160.00		
	8/1/24	AugFee2024	SJ	CYP LLC	160.00		
	8/1/24	AugFee2024	SJ	CURRIER, LINDA	160.00		
	8/1/24	AugFee2024	SJ	LUNGER, ROBERT & GLADYS	160.00		
	8/1/24	AugFee2024	SJ	MINTON, PAMELA & RICHARD	160.00		
	8/1/24	AugFee2024	SJ	McCORMACK, CLAYTON & LA	160.00		
	8/1/24	AugFee2024	SJ	OTTO, JANE	160.00		
	8/1/24	AugFee2024	SJ	RAGUE, WILLIAM & BONNIE	160.00		
	8/1/24	AugFee2024	SJ	ALLIE, RUSS	160.00		
	8/1/24	AugFee2024	SJ	SPRAYBERRY, GREG & GLORIA	160.00		
	8/1/24	AugFee2024	SJ	CONRAD, JOHN & SUSAN	160.00		
	8/1/24	AugFee2024	SJ	BOYD, STEVEN & DEBRA	160.00		
	8/1/24	AugFee2024	SJ	MARTINEZ, AUREA (Combs)	160.00		
	8/1/24	AugFee2024	SJ	GURREONERO, MICHAEL	160.00		
	8/1/24	AugFee2024	SJ	AGOSTINI, LIVINGSTONE & LE	160.00		
	8/1/24	AugFee2024	SJ	ARDEN, DONNA	160.00		
	8/1/24	AugFee2024	SJ	TRIST, GERALDINE	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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	8/1/24	AugFee2024	SJ	SIROT, ESMERALDA	160.00		
	8/1/24	AugFee2024	SJ	MISTRETTA, CATHERINE A.	160.00		
	8/1/24	AugFee2024	SJ	DICKERSON, DAVID & PATRICI	160.00		
	8/1/24	AugFee2024	SJ	NAIDU, ROLAND & GAIL	160.00		
	8/1/24	AugFee2024	SJ	CORVELLO, JOHN & GAIL	160.00		
	8/1/24	AugFee2024	SJ	ZIENTARSKI, RACHEL	160.00		
	8/1/24	AugFee2024	SJ	HANSEN, THOMAS	160.00		
	8/1/24	AugFee2024	SJ	LARSEN, & FOUCH	160.00		
	8/1/24	AugFee2024	SJ	WEBB, WAYNE & MARY	160.00		
	8/1/24	AugFee2024	SJ	BARR, WILLIAM & DONNA	160.00		
	8/1/24	AugFee2024	SJ	BUONACQUISTA, JOSEPH	160.00		
	8/1/24	AugFee2024	SJ	GABRIEL, JEAN-PAUL	160.00		
	8/1/24	AugFee2024	SJ	HILL, THEODORE & JOY	160.00		
	8/1/24	AugFee2024	SJ	SCHERRA, FRANK BERNARD	160.00		
	8/1/24	AugFee2024	SJ	TEAL, BRIAN & LINDA	160.00		
	8/1/24	AugFee2024	SJ	BOSWELL, AVIS	160.00		
	8/1/24	AugFee2024	SJ	WILFONG, GREGORY M.	160.00		
	8/1/24	AugFee2024	SJ	BRONTE, JEFFERSON	160.00		
	8/1/24	AugFee2024	SJ	ELLISON, JAMES & LINDA	160.00		
	8/1/24	AugFee2024	SJ	PINTO, MARK & TANYA	160.00		
	8/1/24	AugFee2024	SJ	HERNDON, AMANDA	160.00		
	8/1/24	AugFee2024	SJ	CAREY, MARJORIE	160.00		
	8/1/24	AugFee2024	SJ	McCULLEN, DAWN	160.00		
	8/1/24	AugFee2024	SJ	ENTRICHEL, FANNY	160.00		
	8/1/24	AugFee2024	SJ	Cardinale, Michelle & P. Diane	160.00		
	8/1/24	AugFee2024	SJ	HUNTER, BONNIE	160.00		
	8/1/24	AugFee2024	SJ	MOONEY, KEVIN & JACQUELIN	160.00		
	8/1/24	AugFee2024	SJ	LITCHFIELD, ROBERT & MARY	160.00		
	8/1/24	AugFee2024	SJ	McKECKNEY, GLEMMY & WILS	160.00		
	8/1/24	AugFee2024	SJ	TAKEUCHI, HIROSHI & ANGEL	160.00		
	8/1/24	AugFee2024	SJ	LeFAVOR, EUGENE & JUDITH	160.00		
	8/1/24	AugFee2024	SJ	KENYON, CAROLYN	160.00		
	8/1/24	AugFee2024	SJ	KYSELA, MILOS & ELIZABETH	160.00		
	8/1/24	AugFee2024	SJ	CHAPMAN, JACQUELINE	160.00		
	8/1/24	AugFee2024	SJ	Carr, John P	160.00		
	8/1/24	AugFee2024	SJ	JOHNSON, ROBERT & BETTY	160.00		
	8/1/24	AugFee2024	SJ	VASS, DONALD & JOYCE	160.00		
	8/1/24	AugFee2024	SJ	DENNIS, DUANE & ROBIN	160.00		
	8/1/24	AugFee2024	SJ	ALEMAN BLANCO, JAIME & M	160.00		
	8/1/24	AugFee2024	SJ	CASPERSON, NORMAN	160.00		
	8/1/24	AugFee2024	SJ	DEMJEN, PAUL & ELIZABETH	160.00		
	8/1/24	AugFee2024	SJ	CORRELL, HOWARD & ARLENE	160.00		
	8/1/24	AugFee2024	SJ	BUTLER, TERRI & WILLIAM	160.00		
	8/1/24	AugFee2024	SJ	FIORILLI, MICHAEL & CYNTHI	160.00		
	8/1/24	AugFee2024	SJ	CALLENDER, STEPHEN & KATH	160.00		
	8/1/24	AugFee2024	SJ	ENGLE, HUGH & NANCY	160.00		
	8/1/24	AugFee2024	SJ	SWEREDOSKI & TYNER	160.00		
	8/1/24	AugFee2024	SJ	GARLAND, SUSAN	160.00		
	8/1/24	AugFee2024	SJ	CEBE, PATRICIA & STEPHEN	160.00		
	8/1/24	AugFee2024	SJ	KRYSIK, THOMAS & LEONOR	160.00		
	8/1/24	AugFee2024	SJ	JEVNE, ANN D. (trustee)	160.00		
	8/1/24	AugFee2024	SJ	MICHAUD, RONALD & MARJOR	160.00		
	8/1/24	AugFee2024	SJ	CROCKER, JOHN & CATHERINE	160.00		
	8/1/24	AugFee2024	SJ	KELLY & LANDEN	160.00		
	8/1/24	AugFee2024	SJ	ROGERS, JAMES & MELISSA	160.00		
	8/1/24	AugFee2024	SJ	FLAHERTY-WEBB, CARA	160.00		
	8/1/24	AugFee2024	SJ	KELLIHER, MICHELLE	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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	8/1/24	AugFee2024	SJ	ECKLEY, DONALD & SALLY	160.00		
	8/1/24	AugFee2024	SJ	OLDEN, JAMES & NICOLE	160.00		
	8/1/24	AugFee2024	SJ	PINKERTON, COLVIN & PATRIC	160.00		
	8/1/24	AugFee2024	SJ	SMITH, ALEX & STEVIE MARIE	160.00		
	8/1/24	AugFee2024	SJ	WAGNER, EUNICE & JOSEPH	160.00		
	8/1/24	AugFee2024	SJ	LINDH, TORY	160.00		
	8/1/24	AugFee2024	SJ	FAWCETT, JOHN & HELEN	160.00		
	8/1/24	AugFee2024	SJ	RILEY, EDWARD & ANN	160.00		
	8/1/24	AugFee2024	SJ	DALY, JR., JAMES & CAROL	160.00		
	8/1/24	AugFee2024	SJ	VEIGA, ALLEN & TERESA	160.00		
	8/1/24	AugFee2024	SJ	SCHADE, BRIAN & VERONICA	160.00		
	8/1/24	AugFee2024	SJ	DUCK, JAMES & KATHRYN	160.00		
	8/1/24	AugFee2024	SJ	SCHWARZ, FRANK	160.00		
	8/1/24	AugFee2024	SJ	BENDER, JONATHAN & DEBOR	160.00		
	8/1/24	AugFee2024	SJ	SCHLOTZHAUER & HASTINGS	160.00		
	8/1/24	AugFee2024	SJ	FIEBELKORN, DOROTHY	160.00		
	8/1/24	AugFee2024	SJ	RICKARDS, RANDY & SHEILA	160.00		
	8/1/24	AugFee2024	SJ	BRITO & ARRIETA	160.00		
	8/1/24	AugFee2024	SJ	MATHISON, WILLIAM & CAROL	160.00		
	8/1/24	AugFee2024	SJ	WINT-HELWIG & SIPOS, JOZSEF	160.00		
	8/1/24	AugFee2024	SJ	BOTTIGLIERI, JON	160.00		
	8/1/24	AugFee2024	SJ	NEFF, TODD & PATRICIA	160.00		
	8/1/24	AugFee2024	SJ	MILLIKEN, DONNA	160.00		
	8/1/24	AugFee2024	SJ	CLARK, ROBERT & NINEL	160.00		
	8/1/24	AugFee2024	SJ	KLEIN, BRITAINY	160.00		
	8/7/24	181	CR	FROHNAPFEL, NICOLE & AUSTI		160.00	
	8/7/24	1004	CR	WAGNER, EUNICE & JOSEPH - I		149.81	
	8/7/24	1004	CR	WAGNER, EUNICE & JOSEPH - I		10.19	
	8/7/24	1160	CR	CALLENDER, STEPHEN & KATH		50.00	
	8/7/24	1160	CR	CALLENDER, STEPHEN & KATH		110.00	
	8/7/24	4023	CR	RILEY, EDWARD & ANN - Invoic		160.00	
	8/7/24	1836	CR	ELLISON, JAMES & LINDA - Invo		160.00	
	8/7/24	198	CR	HILL, THEODORE & JOY - Invoic		145.00	
	8/7/24	198	CR	HILL, THEODORE & JOY - Invoic		15.00	
	8/7/24	1413	CR	WILFONG, GREGORY M. - Invoic		160.00	
	8/7/24	6503	CR	FLOWERS, DEBBIE - Invoice: Aug		160.00	
	8/7/24	444	CR	BJORKLUND, FULTON & DEAN		12.00	
	8/7/24	444	CR	BJORKLUND, FULTON & DEAN		148.00	
	8/7/24	1116	CR	TEAL, BRIAN & LINDA - Invoice:		160.00	
	8/7/24	2308	CR	TOMLINSON, JACINTH - Invoice:		160.00	
	8/7/24	3492757660	CR	OTTO, JANE - Invoice: AugFee202		39.00	
	8/7/24	3492757660	CR	OTTO, JANE - Invoice: SepFee202		107.00	
	8/7/24	1051	CR	SHNEYDINE, EUGENE - Invoice:		52.50	
	8/7/24	1051	CR	SHNEYDINE, EUGENE - Invoice:		93.50	
	8/7/24	1052	CR	SHNEYDINE, EUGENE - Invoice:		38.50	
	8/7/24	1052	CR	SHNEYDINE, EUGENE - Invoice:		107.50	
	8/7/24	56065528	CR	DENNIS, DUANE & ROBIN - Invo		160.00	
	8/7/24	9574537	CR	OLDEN, JAMES & NICOLE - Invo		40.00	
	8/7/24	9574537	CR	OLDEN, JAMES & NICOLE - Invo		120.00	
	8/7/24	9551494	CR	DEMJEN, PAUL & ELIZABETH -		153.50	
	8/7/24	9551494	CR	DEMJEN, PAUL & ELIZABETH -		6.50	
	8/7/24	8422	CR	BARNEMAN, COLEEN - Invoice:		104.00	
	8/7/24	8422	CR	BARNEMAN, COLEEN - Invoice:		56.00	
	8/7/24	9557385	CR	PINTO, MARK & TANYA - Invoic		156.00	
	8/7/24	9557385	CR	PINTO, MARK & TANYA - Invoic		4.00	
	8/7/24	55988798	CR	LITCHFIELD, ROBERT & MARY		160.00	
	8/7/24	9908171	CR	KYSELA, MILOS & ELIZABETH		41.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/7/24	9908171	CR	KYSELA, MILOS & ELIZABETH		119.00	
	8/7/24	57240447	CR	BRITO & ARRIETA - Invoice: Sep		146.00	
	8/7/24	57240447	CR	BRITO & ARRIETA - Invoice: Aug		14.00	
	8/7/24	57193327	CR	HERNDON, AMANDA - Invoice: S		61.00	
	8/7/24	57193327	CR	HERNDON, AMANDA - Invoice:		99.00	
	8/7/24	57125104	CR	NEFF, TODD & PATRICIA - Invoi		160.00	
	8/7/24	995107	CR	RAGUE, WILLIAM & BONNIE - I		160.00	
	8/7/24	7045	CR	MILLIKEN, DONNA - Invoice: Sep		6.00	
	8/7/24	7045	CR	MILLIKEN, DONNA - Invoice: Au		154.00	
	8/7/24	5152	CR	CYP LLC - Invoice: AugFee2024.36		160.00	
	8/7/24	996050	CR	HANSEN, THOMAS - Invoice: Aug		160.00	
	8/7/24	995195	CR	JEVNE, ANN D. (trustee) - Invoice:		121.00	
	8/7/24	995195	CR	JEVNE, ANN D. (trustee) - Invoice:		39.00	
	8/7/24	56468723	CR	LINDH, TORY - Invoice: AugFee20		160.00	
	8/7/24	56455881	CR	MANISCALCO, JOHN & MARGA		20.00	
	8/7/24	56455881	CR	MANISCALCO, JOHN & MARGA		140.00	
	8/7/24	995065	CR	ROGERS, JAMES & MELISSA - In		136.00	
	8/7/24	995065	CR	ROGERS, JAMES & MELISSA - In		24.00	
	8/7/24	57501146	CR	MICHAUD, ROBERT & ELINOR -		160.00	
	8/7/24	57365641	CR	CORVELLO, JOHN & GAIL - Invo		86.36	
	8/7/24	57365641	CR	CORVELLO, JOHN & GAIL - Invo		73.64	
	8/7/24	855047704	CR	WINT-HELWIG & SIPOS, JOZSEF		160.00	
	8/7/24	9521	CR	CASPERSON, NORMAN - Invoice:		160.00	
	8/7/24	813	CR	NOEL, MARY - Invoice: JulFee202		14.00	
	8/7/24	813	CR	NOEL, MARY - Invoice: AugFee20		146.00	
	8/15/2	1151	CR	KELLY & LANDEN - Invoice: Oct		160.00	
	8/15/2	1151	CR	KELLY & LANDEN - Invoice: Sep		80.00	
	8/15/2	1151	CR	KELLY & LANDEN - Invoice: Nov		160.00	
	8/15/2	1151	CR	KELLY & LANDEN - Invoice: Dec		240.00	
	8/15/2	1758	CR	AGOSTINI, LIVINGSTONE & LE		135.00	
	8/15/2	1758	CR	AGOSTINI, LIVINGSTONE & LE		160.00	
	8/15/2	1758	CR	AGOSTINI, LIVINGSTONE & LE		25.00	
	8/15/2	4559	CR	LARSEN, & FOUCH - Invoice: Aug		160.00	
	8/15/2	1966405845	CR	LeFAVOR, EUGENE & JUDITH - I		135.00	
	8/15/2	1966405845	CR	LeFAVOR, EUGENE & JUDITH - I		25.00	
	8/15/2	1966405845	CR	LeFAVOR, EUGENE & JUDITH - I		160.00	
	8/15/2	1913	CR	KLEIN, BRITAINY - Invoice: Au		160.00	
	8/15/2	1915	CR	McCULLEN, DAWN - Invoice: Au		160.00	
	8/15/2	3499353938	CR	BOTTIGLIERI, JON - Invoice: Aug		160.00	
	8/15/2	57986120	CR	SPRAYBERRY, GREG & GLORIA		160.00	
	8/15/2	57957714	CR	FIEBELKORN, DOROTHY - Invoi		121.00	
	8/15/2	57957714	CR	FIEBELKORN, DOROTHY - Invoi		39.00	
	8/15/2	57806791	CR	JEFFORDS, CHRIS & PAT - Invoic		132.00	
	8/15/2	57806791	CR	JEFFORDS, CHRIS & PAT - Invoic		28.00	
	8/15/2	10068176	CR	GRACA & BURNS - Invoice: AugF		160.00	
	8/15/2	995026	CR	ALLIE, RUSS - Invoice: OctFee202		140.40	
	8/15/2	995026	CR	ALLIE, RUSS - Invoice: SepFee202		19.60	
	8/15/2	5055	CR	HUNTER, BONNIE - Invoice: SepF		160.00	
	8/15/2	58123681	CR	DALY, JR., JAMES & CAROL - In		160.00	
	8/15/2	10772820	CR	SCHERRA, FRANK BERNARD - I		158.00	
	8/15/2	10772820	CR	SCHERRA, FRANK BERNARD - I		2.00	
	8/15/2	151378503	CR	MOONEY, KEVIN & JACQUELIN		156.00	
	8/15/2	151378503	CR	MOONEY, KEVIN & JACQUELIN		4.00	
	8/15/2	855132669	CR	McKECKNEY, GLEMMY & WILS		87.00	
	8/15/2	855132669	CR	McKECKNEY, GLEMMY & WILS		73.00	
	8/29/2	1352	CR	GRAVATT, JO-ANN - Invoice: Sep		160.00	
	8/29/2	3163	CR	FIORILLI, MICHAEL & CYNTHI		82.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	8/29/2	3163	CR	FIORILLI, MICHAEL & CYNTHI		78.00	
	8/29/2	3163	CR	FIORILLI, MICHAEL & CYNTHI		160.00	
	8/29/2	186	CR	FROHNAPFEL, NICOLE & AUSTI		160.00	
	8/29/2	355	CR	KELNHOFER, KARL & KAREN -		79.00	
	8/29/2	355	CR	KELNHOFER, KARL & KAREN -		81.00	
	8/29/2	2575	CR	BUONACQUISTA, JOSEPH - Invoi		160.00	
	8/29/2	2686	CR	HODGE, ANTHONY & PATRICIA		118.00	
	8/29/2	2686	CR	HODGE, ANTHONY & PATRICIA		42.00	
	8/29/2	5010	CR	PEREZ & SANCHEZ - Invoice: Au		148.00	
	8/29/2	5010	CR	PEREZ & SANCHEZ - Invoice: Jun		12.00	
	8/29/2	995464	CR	COMBS, JERMAIN M - Invoice: Se		20.00	
	8/29/2	995464	CR	COMBS, JERMAIN M - Invoice: A		140.00	
	8/29/2	856882672	CR	CAREY, MARJORIE - Invoice: Sep		155.00	
	8/29/2	856882672	CR	CAREY, MARJORIE - Invoice: Oct		5.00	
	8/31/2	AJE24.0801	GE	Reclass Prepaid Assessments		6,901.00	
				Current Period Change	21,280.00	17,899.00	3,381.00
	8/31/2			Ending Balance			3,728.50
1340 Due from Operating	8/1/24			Beginning Balance			4,667.26
	8/1/24	RES24.08	SJ	FAIRWAY OPER ACCT	669.16		
	8/1/24	AJE24.0801	GE	Record Reserve Transfer		669.16	
				Current Period Change	669.16	669.16	
	8/31/2			Ending Balance			4,667.26
1991 Prepaid Insurance	8/1/24			Beginning Balance			
	8/6/24	107403	PJ	AssuredPartners of Florida, LL - Re	11,632.59		
	8/6/24	107403	PJ	AssuredPartners of Florida, LL - Re	1,652.88		
				Current Period Change	13,285.47		13,285.4
	8/31/2			Ending Balance			13,285.4
2010 Accounts Payable	8/1/24			Beginning Balance			-848.55
	8/1/24	6323	PJ	FAMILY SWIM POOL SERVICE		300.00	
	8/1/24	4386	C	FAMILY SWIM POOL SERVICE	300.00		
	8/1/24	FeeFIBL240	PJ	BAYSIDE MANAGEMENT SERV		1,064.00	
	8/1/24	28545	PJ	GreenEarth Pest Control, Inc.		3,841.11	
	8/1/24	WDYJ56020	PJ	The Hanover Insurance Group		509.00	
	8/1/24	120703	PJ	SCHURLKNIGHT'S LANDSCAPI		5,407.50	
	8/1/24	PSI095608	PJ	SOLITUDE LAKE MANAGEMEN		111.28	
	8/1/24	PSI096420	PJ	SOLITUDE LAKE MANAGEMEN		64.20	
	8/1/24	8/2024	PJ	BRIAN TEAL		540.00	
	8/1/24	87342	PJ	FLORIDA POWER & LIGHT		139.70	
	8/6/24	107403	PJ	AssuredPartners of Florida, LL		14,493.25	
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT - Inv	366.81		
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT - Inv	42.08		
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT - Inv	41.56		
	8/7/24	ACH24.080	C	FLORIDA POWER & LIGHT - Inv	218.21		
	8/7/24	4387	C	AssuredPartners of Florida, LL - Inv	14,493.25		
	8/7/24	4388	C	BAYSIDE MANAGEMENT SERV	1,064.00		
	8/7/24	4388	C	BAYSIDE MANAGEMENT SERV	133.44		
	8/7/24	4389	C	GreenEarth Pest Control, Inc. - Invoi	3,841.11		
	8/7/24	4391	C	SCHURLKNIGHT'S LANDSCAPI	5,407.50		
	8/7/24	4392	C	SOLITUDE LAKE MANAGEMEN	111.28		
	8/7/24	4392	C	SOLITUDE LAKE MANAGEMEN	64.20		
	8/7/24	4393	C	The Hanover Insurance Group - Invo	509.00		

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/7/24	WDYJ56020	PJ	The Hanover Insurance Group		509.00	
	8/9/24	24.0809	PJ	CONLEY PEST CONTROL LLC		60.00	
	8/9/24	3484	PJ	GREENUP-PLUS, INC		5,168.00	
	8/12/2	ACH24.080	C	FLORIDA POWER & LIGHT - Inv	139.70		
	8/15/2	4394	C	CONLEY PEST CONTROL LLC -	60.00		
	8/15/2	4395	C	GREENUP-PLUS, INC - Invoice: 3	5,168.00		
	8/23/2	4396	C	BRIAN TEAL - Invoice: 8/2024	540.00		
	8/23/2	4397	C	The Hanover Insurance Group - Invo	509.00		
	8/26/2	ACH24.080	C	City of Palm Bay - Invoice: 9697316	46.45		
	8/28/2	68354	PJ	CHECKS ON DEMAND		41.64	
	8/28/2	87342 24.08	PJ	FLORIDA POWER & LIGHT		125.44	
	8/28/2	60465 24.08	PJ	FLORIDA POWER & LIGHT		43.37	
	8/28/2	65599 24.08	PJ	FLORIDA POWER & LIGHT		39.48	
	8/28/2	66021 24.08	PJ	FLORIDA POWER & LIGHT		199.96	
	8/28/2	62158 24.08	PJ	FLORIDA POWER & LIGHT		365.69	
	8/31/2	OffFIBL240	PJ	BAYSIDE MANAGEMENT SERV		117.96	
	8/31/2	3525	PJ	GREENUP-PLUS, INC		5,004.00	
	8/31/2	9697316292	PJ	City of Palm Bay		51.07	
				Current Period Change	33,055.59	38,195.65	-5,140.06
	8/31/2			Ending Balance			-5,988.61
2013 Prepaid Maintenance Fee	8/1/24			Beginning Balance			-34,639.8
	8/31/2	AJE24.0801	GE	Reclass Prepaid Assessments	6,901.00		
				Current Period Change	6,901.00		6,901.00
	8/31/2			Ending Balance			-27,738.8
2017 Due to Reserve	8/1/24			Beginning Balance			-4,667.26
	8/1/24	RES2024-08	PJ	FAIRWAY ISLES RESERVE (xx57		669.16	
	8/7/24	4390	C	FAIRWAY ISLES RESERVE (xx57	669.16		
				Current Period Change	669.16	669.16	
	8/31/2			Ending Balance			-4,667.26
2032 Allowance for bad debt	8/1/24			Beginning Balance			-1,535.00
	8/31/2			Ending Balance			-1,535.00
2105 Bridge (Res)	8/1/24			Beginning Balance			-1,540.56
	8/1/24	RES24.08	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	8/31/2			Ending Balance			-1,760.64
2110 Furniture (Res)	8/1/24			Beginning Balance			-78.75
	8/1/24	RES24.08	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	8/31/2			Ending Balance			-90.00
2120 Pool (Res)	8/1/24			Beginning Balance			-466.06
	8/1/24	RES24.08	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	8/31/2			Ending Balance			-532.64

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2125 Roads (Res)	8/1/24			Beginning Balance			-982.94
	8/1/24	RES24.08	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	8/31/2			Ending Balance			-1,123.36
2140 Security Gate (Res)	8/1/24			Beginning Balance			-1,615.81
	8/1/24	RES24.08	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	8/31/2			Ending Balance			-1,846.64
2700 Reserve Interest	8/1/24			Beginning Balance			-7,369.92
	8/31/2			Ending Balance			-7,369.92
2709 Spent for Well/Pump 1	8/1/24			Beginning Balance			7,391.90
	8/31/2			Ending Balance			7,391.90
2800 Bank charges (Res)	8/1/24			Beginning Balance			285.00
	8/31/2			Ending Balance			285.00
2810 Spent from Reserve Cont	8/1/24			Beginning Balance			6,112.50
	8/31/2			Ending Balance			6,112.50
3000 Operating Fund-Beg. Bal	8/1/24			Beginning Balance			6,863.00
	8/31/2			Ending Balance			6,863.00
3100 Reserve Fund-Beg. Bala	8/1/24			Beginning Balance			-263,483.
	8/31/2			Ending Balance			-263,483.
4010 HOA Dues	8/1/24			Beginning Balance			-148,960.
	8/1/24	AugFee2024	SJ	MORROW, EARL & JANET		160.00	
	8/1/24	AugFee2024	SJ	ROSELLI, GIROLAMO & GRACE		160.00	
	8/1/24	AugFee2024	SJ	POTTS, THOMAS & CHERYL		160.00	
	8/1/24	AugFee2024	SJ	POTTS, THOMAS & CHERYL		160.00	
	8/1/24	AugFee2024	SJ	MARINO, KENNETH & CATHY		160.00	
	8/1/24	AugFee2024	SJ	GRAVATT, JO-ANN		160.00	
	8/1/24	AugFee2024	SJ	KELNHOFER, KARL & KAREN		160.00	
	8/1/24	AugFee2024	SJ	FLOWERS, DEBBIE		160.00	
	8/1/24	AugFee2024	SJ	BJORKLUND, FULTON & DEAN		160.00	
	8/1/24	AugFee2024	SJ	MANISCALCO, JOHN & MARGA		160.00	
	8/1/24	AugFee2024	SJ	PIDGEON JR, WILLIAM & MAR		160.00	
	8/1/24	AugFee2024	SJ	MICHAUD, ROBERT & ELINOR		160.00	
	8/1/24	AugFee2024	SJ	BARNEMAN, COLEEN		160.00	

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	8/1/24	AugFee2024	SJ	FROHNAPFEL, NICOLE & AUSTI		160.00	
	8/1/24	AugFee2024	SJ	Matthew Dunham, Executor		160.00	
	8/1/24	AugFee2024	SJ	STUHMER, MYRELL & NANCY		160.00	
	8/1/24	AugFee2024	SJ	TOMLINSON, JACINTH		160.00	
	8/1/24	AugFee2024	SJ	HARRIS, WILLIAM & BARBAR		160.00	
	8/1/24	AugFee2024	SJ	WARD, DANIELLE		160.00	
	8/1/24	AugFee2024	SJ	POLITE, RHOBYN		160.00	
	8/1/24	AugFee2024	SJ	LIN, AMY & EDRIC		160.00	
	8/1/24	AugFee2024	SJ	YORK, HARVEY & DIANE		160.00	
	8/1/24	AugFee2024	SJ	GRACA & BURNS		160.00	
	8/1/24	AugFee2024	SJ	JEFFORDS, CHRIS & PAT		160.00	
	8/1/24	AugFee2024	SJ	WHITE, DAVID & DENISE		160.00	
	8/1/24	AugFee2024	SJ	ZYNWALA, MIROSLAW & JAD		160.00	
	8/1/24	AugFee2024	SJ	MYERS, RICK & JEANNIE		160.00	
	8/1/24	AugFee2024	SJ	MACK, ROBERT & SANDRA		160.00	
	8/1/24	AugFee2024	SJ	SHNEYDINE, EUGENE		160.00	
	8/1/24	AugFee2024	SJ	PEREZ & SANCHEZ		160.00	
	8/1/24	AugFee2024	SJ	POWELL, ROSS & JESSICA LEE		160.00	
	8/1/24	AugFee2024	SJ	SMALL, MARTHA		160.00	
	8/1/24	AugFee2024	SJ	NOEL, MARY		160.00	
	8/1/24	AugFee2024	SJ	CARPENTER, JEFFREY & MART		160.00	
	8/1/24	AugFee2024	SJ	BROWNE, DAVID & LESLIE		160.00	
	8/1/24	AugFee2024	SJ	CYP LLC		160.00	
	8/1/24	AugFee2024	SJ	CURRIER, LINDA		160.00	
	8/1/24	AugFee2024	SJ	LUNGER, ROBERT & GLADYS		160.00	
	8/1/24	AugFee2024	SJ	MINTON, PAMELA & RICHARD		160.00	
	8/1/24	AugFee2024	SJ	McCORMACK, CLAYTON & LA		160.00	
	8/1/24	AugFee2024	SJ	OTTO, JANE		160.00	
	8/1/24	AugFee2024	SJ	RAGUE, WILLIAM & BONNIE		160.00	
	8/1/24	AugFee2024	SJ	ALLIE, RUSS		160.00	
	8/1/24	AugFee2024	SJ	SPRAYBERRY, GREG & GLORIA		160.00	
	8/1/24	AugFee2024	SJ	CONRAD, JOHN & SUSAN		160.00	
	8/1/24	AugFee2024	SJ	BOYD, STEVEN & DEBRA		160.00	
	8/1/24	AugFee2024	SJ	MARTINEZ, AUREA (Combs)		160.00	
	8/1/24	AugFee2024	SJ	GURREONERO, MICHAEL		160.00	
	8/1/24	AugFee2024	SJ	AGOSTINI, LIVINGSTONE & LE		160.00	
	8/1/24	AugFee2024	SJ	ARDEN, DONNA		160.00	
	8/1/24	AugFee2024	SJ	TRIST, GERALDINE		160.00	
	8/1/24	AugFee2024	SJ	SIROT, EMERALDA		160.00	
	8/1/24	AugFee2024	SJ	MISTRETTA, CATHERINE A.		160.00	
	8/1/24	AugFee2024	SJ	DICKERSON, DAVID & PATRICI		160.00	
	8/1/24	AugFee2024	SJ	NAIDU, ROLAND & GAIL		160.00	
	8/1/24	AugFee2024	SJ	CORVELLO, JOHN & GAIL		160.00	
	8/1/24	AugFee2024	SJ	ZIENTARSKI, RACHEL		160.00	
	8/1/24	AugFee2024	SJ	HANSEN, THOMAS		160.00	
	8/1/24	AugFee2024	SJ	LARSEN, & FOUCH		160.00	
	8/1/24	AugFee2024	SJ	WEBB, WAYNE & MARY		160.00	
	8/1/24	AugFee2024	SJ	BARR, WILLIAM & DONNA		160.00	
	8/1/24	AugFee2024	SJ	BUONACQUISTA, JOSEPH		160.00	
	8/1/24	AugFee2024	SJ	GABRIEL, JEAN-PAUL		160.00	
	8/1/24	AugFee2024	SJ	HILL, THEODORE & JOY		160.00	
	8/1/24	AugFee2024	SJ	SCHERRA, FRANK BERNARD		160.00	
	8/1/24	AugFee2024	SJ	TEAL, BRIAN & LINDA		160.00	
	8/1/24	AugFee2024	SJ	BOSWELL, AVIS		160.00	
	8/1/24	AugFee2024	SJ	WILFONG, GREGORY M.		160.00	
	8/1/24	AugFee2024	SJ	BRONTE, JEFFERSON		160.00	
	8/1/24	AugFee2024	SJ	ELLISON, JAMES & LINDA		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/1/24	AugFee2024	SJ	PINTO, MARK & TANYA		160.00	
	8/1/24	AugFee2024	SJ	HERNDON, AMANDA		160.00	
	8/1/24	AugFee2024	SJ	CAREY, MARJORIE		160.00	
	8/1/24	AugFee2024	SJ	McCULLEN, DAWN		160.00	
	8/1/24	AugFee2024	SJ	ENTRICHEL, FANNY		160.00	
	8/1/24	AugFee2024	SJ	Cardinale, Michelle & P. Diane		160.00	
	8/1/24	AugFee2024	SJ	HUNTER, BONNIE		160.00	
	8/1/24	AugFee2024	SJ	MOONEY, KEVIN & JACQUELIN		160.00	
	8/1/24	AugFee2024	SJ	LITCHFIELD, ROBERT & MARY		160.00	
	8/1/24	AugFee2024	SJ	McKECKNEY, GLEMMY & WILS		160.00	
	8/1/24	AugFee2024	SJ	TAKEUCHI, HIROSHI & ANGEL		160.00	
	8/1/24	AugFee2024	SJ	LeFAVOR, EUGENE & JUDITH		160.00	
	8/1/24	AugFee2024	SJ	KENYON, CAROLYN		160.00	
	8/1/24	AugFee2024	SJ	KYSELA, MILOS & ELIZABETH		160.00	
	8/1/24	AugFee2024	SJ	CHAPMAN, JACQUELINE		160.00	
	8/1/24	AugFee2024	SJ	Carr, John P		160.00	
	8/1/24	AugFee2024	SJ	JOHNSON, ROBERT & BETTY		160.00	
	8/1/24	AugFee2024	SJ	VASS, DONALD & JOYCE		160.00	
	8/1/24	AugFee2024	SJ	DENNIS, DUANE & ROBIN		160.00	
	8/1/24	AugFee2024	SJ	ALEMAN BLANCO, JAIME & M		160.00	
	8/1/24	AugFee2024	SJ	CASPERSON, NORMAN		160.00	
	8/1/24	AugFee2024	SJ	DEMJEN, PAUL & ELIZABETH		160.00	
	8/1/24	AugFee2024	SJ	CORRELL, HOWARD & ARLENE		160.00	
	8/1/24	AugFee2024	SJ	BUTLER, TERRI & WILLIAM		160.00	
	8/1/24	AugFee2024	SJ	FIORILLI, MICHAEL & CYNTHI		160.00	
	8/1/24	AugFee2024	SJ	CALLENDER, STEPHEN & KATH		160.00	
	8/1/24	AugFee2024	SJ	ENGLE, HUGH & NANCY		160.00	
	8/1/24	AugFee2024	SJ	SWEREDOSKI & TYNER		160.00	
	8/1/24	AugFee2024	SJ	GARLAND, SUSAN		160.00	
	8/1/24	AugFee2024	SJ	CEBE, PATRICIA & STEPHEN		160.00	
	8/1/24	AugFee2024	SJ	KRYSIK, THOMAS & LEONOR		160.00	
	8/1/24	AugFee2024	SJ	JEVNE, ANN D. (trustee)		160.00	
	8/1/24	AugFee2024	SJ	MICHAUD, RONALD & MARJOR		160.00	
	8/1/24	AugFee2024	SJ	CROCKER, JOHN & CATHERINE		160.00	
	8/1/24	AugFee2024	SJ	KELLY & LANDEN		160.00	
	8/1/24	AugFee2024	SJ	ROGERS, JAMES & MELISSA		160.00	
	8/1/24	AugFee2024	SJ	FLAHERTY-WEBB, CARA		160.00	
	8/1/24	AugFee2024	SJ	KELLIHER, MICHELLE		160.00	
	8/1/24	AugFee2024	SJ	ECKLEY, DONALD & SALLY		160.00	
	8/1/24	AugFee2024	SJ	OLDEN, JAMES & NICOLE		160.00	
	8/1/24	AugFee2024	SJ	PINKERTON, COLVIN & PATRIC		160.00	
	8/1/24	AugFee2024	SJ	SMITH, ALEX & STEVIE MARIE		160.00	
	8/1/24	AugFee2024	SJ	WAGNER, EUNICE & JOSEPH		160.00	
	8/1/24	AugFee2024	SJ	LINDH, TORY		160.00	
	8/1/24	AugFee2024	SJ	FAWCETT, JOHN & HELEN		160.00	
	8/1/24	AugFee2024	SJ	RILEY, EDWARD & ANN		160.00	
	8/1/24	AugFee2024	SJ	DALY, JR., JAMES & CAROL		160.00	
	8/1/24	AugFee2024	SJ	VEIGA, ALLEN & TERESA		160.00	
	8/1/24	AugFee2024	SJ	SCHADE, BRIAN & VERONICA		160.00	
	8/1/24	AugFee2024	SJ	DUCK, JAMES & KATHRYN		160.00	
	8/1/24	AugFee2024	SJ	SCHWARZ, FRANK		160.00	
	8/1/24	AugFee2024	SJ	BENDER, JONATHAN & DEBOR		160.00	
	8/1/24	AugFee2024	SJ	SCHLOTZHAUER & HASTINGS		160.00	
	8/1/24	AugFee2024	SJ	FIEBELKORN, DOROTHY		160.00	
	8/1/24	AugFee2024	SJ	RICKARDS, RANDY & SHEILA		160.00	
	8/1/24	AugFee2024	SJ	BRITO & ARRIETA		160.00	
	8/1/24	AugFee2024	SJ	MATHISON, WILLIAM & CAROL		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	8/1/24	AugFee2024	SJ	WINT-HELWIG & SIPOS, JOZSEF		160.00	
	8/1/24	AugFee2024	SJ	BOTTIGLIERI, JON		160.00	
	8/1/24	AugFee2024	SJ	NEFF, TODD & PATRICIA		160.00	
	8/1/24	AugFee2024	SJ	MILLIKEN, DONNA		160.00	
	8/1/24	AugFee2024	SJ	CLARK, ROBERT & NINEL		160.00	
	8/1/24	AugFee2024	SJ	KLEIN, BRITTAINY		160.00	
				Current Period Change		21,280.00	-21,280.0
	8/31/2			Ending Balance			-170,240.
4015 Late Fees/Interest	8/1/24			Beginning Balance			-591.42
	8/31/2			Ending Balance			-591.42
4950 Misc. Income	8/1/24			Beginning Balance			-312.00
	8/31/2			Ending Balance			-312.00
5110 Accounting/Financial Re	8/1/24			Beginning Balance			2,300.00
	8/31/2			Ending Balance			2,300.00
5120 Bank Charges (Op)	8/1/24			Beginning Balance			93.00
	8/31/2	08/31/24	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	8/31/2			Ending Balance			96.00
5401 Insurance-Common Area	8/1/24			Beginning Balance			9,029.27
	8/1/24	WDYJ56020	PJ	The Hanover Insurance Group - Wor	509.00		
	8/6/24	107403	PJ	AssuredPartners of Florida, LL - Um	150.27		
	8/6/24	107403	PJ	AssuredPartners of Florida, LL - Ins	1,057.51		
	8/7/24	WDYJ56020	PJ	The Hanover Insurance Group - WO	509.00		
				Current Period Change	2,225.78		2,225.78
	8/31/2			Ending Balance			11,255.0
5460 Commercial Assoc. Fee	8/1/24			Beginning Balance			19,022.6
	8/31/2			Ending Balance			19,022.6
5470 Taxes & Licenses	8/1/24			Beginning Balance			225.00
	8/31/2			Ending Balance			225.00
5500 Legal	8/1/24			Beginning Balance			-410.16
	8/31/2			Ending Balance			-410.16
5600 Management Fees	8/1/24			Beginning Balance			7,448.00
	8/1/24	FeeFIBL240	PJ	BAYSIDE MANAGEMENT SERV	1,064.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Aug 1, 2024 to Aug 31, 2024

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	8/31/2			Current Period Change	1,064.00		1,064.00
	8/31/2			Ending Balance			8,512.00
5635 Social	8/1/24			Beginning Balance			-139.27
	8/31/2			Ending Balance			-139.27
5800 Office & Postage	8/1/24			Beginning Balance			1,290.26
	8/28/2	68354	PJ	CHECKS ON DEMAND - CHECK	41.64		
	8/31/2	OffFIBL240	PJ	BAYSIDE MANAGEMENT SERV	117.96		
	8/31/2			Current Period Change	159.60		159.60
	8/31/2			Ending Balance			1,449.86
7190 Cleaning Service	8/1/24			Beginning Balance			3,780.00
	8/1/24	8/2024	PJ	BRIAN TEAL - AUGUST CLEANI	540.00		
	8/31/2			Current Period Change	540.00		540.00
	8/31/2			Ending Balance			4,320.00
7200 Gen Repair/Maint & Imp	8/1/24			Beginning Balance			678.67
	8/31/2			Ending Balance			678.67
7455 Irrigation	8/1/24			Beginning Balance			36,637.0
	8/9/24	3484	PJ	GREENUP-PLUS, INC - JULY MO	4,478.00		
	8/9/24	3484	PJ	GREENUP-PLUS, INC - SERVICE	207.00		
	8/9/24	3484	PJ	GREENUP-PLUS, INC - PARTS	483.00		
	8/31/2	3525	PJ	GREENUP-PLUS, INC - Irrigation -	5,004.00		
	8/31/2			Current Period Change	10,172.00		10,172.0
	8/31/2			Ending Balance			46,809.0
7500 Lawn Service	8/1/24			Beginning Balance			37,853.1
	8/1/24	120703	PJ	SCHURLKNIGHT'S LANDSCAPI	5,407.50		
	8/31/2			Current Period Change	5,407.50		5,407.50
	8/31/2			Ending Balance			43,260.6
7515 Landscaping (common ar	8/1/24			Beginning Balance			1,500.00
	8/31/2			Ending Balance			1,500.00
7530 Pest Control (Cabana)	8/1/24			Beginning Balance			180.00
	8/9/24	24.0809	PJ	CONLEY PEST CONTROL LLC -	60.00		
	8/31/2			Current Period Change	60.00		60.00
	8/31/2			Ending Balance			240.00
7550 Lawn/Shrub Spray Chem	8/1/24			Beginning Balance			11,523.3
	8/1/24	28545	PJ	GreenEarth Pest Control, Inc. - Fertil	3,841.11		
	8/31/2			Current Period Change	3,841.11		3,841.11
	8/31/2			Ending Balance			15,364.4

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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7710 R & M Pool	8/1/24			Beginning Balance			2,100.00
	8/1/24	6323	PJ	FAMILY SWIM POOL SERVICE	300.00		
				Current Period Change	300.00		300.00
	8/31/2			Ending Balance			2,400.00
7720 R & M Gate	8/1/24			Beginning Balance			-3,541.35
	8/31/2			Ending Balance			-3,541.35
7730 R & M Pond	8/1/24			Beginning Balance			1,228.36
	8/1/24	PSI095608	PJ	SOLITUDE LAKE MANAGEMEN	111.28		
	8/1/24	PSI096420	PJ	SOLITUDE LAKE MANAGEMEN	64.20		
				Current Period Change	175.48		175.48
	8/31/2			Ending Balance			1,403.84
8100 Electric	8/1/24			Beginning Balance			6,617.53
	8/1/24	87342	PJ	FLORIDA POWER & LIGHT - 24.	139.70		
	8/28/2	87342 24.08	PJ	FLORIDA POWER & LIGHT - 24.	125.44		
	8/28/2	60465 24.08	PJ	FLORIDA POWER & LIGHT - 24.	43.37		
	8/28/2	65599 24.08	PJ	FLORIDA POWER & LIGHT - 24.	39.48		
	8/28/2	66021 24.08	PJ	FLORIDA POWER & LIGHT - 24.	199.96		
	8/28/2	62158 24.08	PJ	FLORIDA POWER & LIGHT - 24.	365.69		
				Current Period Change	913.64		913.64
	8/31/2			Ending Balance			7,531.17
8200 Gas	8/1/24			Beginning Balance			1,809.79
	8/31/2			Ending Balance			1,809.79
8250 Contingency	8/1/24			Beginning Balance			-1,583.75
	8/31/2			Ending Balance			-1,583.75
8300 Telephone - Gate/Interne	8/1/24			Beginning Balance			-22.20
	8/31/2			Ending Balance			-22.20
8500 Water & Sewer	8/1/24			Beginning Balance			441.01
	8/31/2	9697316292	PJ	City of Palm Bay - 24.0717 - 24.082	51.07		
				Current Period Change	51.07		51.07
	8/31/2			Ending Balance			492.08
9045 General Reserves (transf	8/1/24			Beginning Balance			4,684.12
	8/1/24	RES2024-08	PJ	FAIRWAY ISLES RESERVE (xx57	669.16		
				Current Period Change	669.16		669.16
	8/31/2			Ending Balance			5,353.28

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
8/1/24	Res - CHASE (xx6916) Due from Operating	AJE24.0802	Record Reserve Transfer Record Reserve Transfer	669.16	669.16
8/31/24	Oper - TD Bank (xx7115) Bank Charges (Op)	08/31/24	Service Charge Service Charge	3.00	3.00
8/31/24	Accounts Receivable Prepaid Maintenance Fees	AJE24.0801	Reclass Prepaid Assessments Reclass Prepaid Assessments	6,901.00	6,901.00
Total				<u>7,573.16</u>	<u>7,573.16</u>