

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

December 31, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet
December 31, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$ 48,461.31	
CCU xxx0000 Share	14.10	
Accounts Receivable	5,854.00	
Total Current Assets		54,329.41

Other Assets:

Total Other Assets		0.00
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Total Operating Fund Assets		54,329.41
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RESERVE FUND ASSETS

Res - CHASE (xx6916)	40,911.00	
CD CCUxx3000 M25.0228	121,408.33	
CCU CDxx3006 M25.0302	109,980.20	
Due from Operating	4,667.26	
Total Restricted Fund Assets		276,966.79

Total Assets	\$ 331,296.20	
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$ 1,718.02	
Prepaid Maintenance Fees	29,875.53	
Due to Reserve	4,667.26	
Allowance for bad debt	1,535.00	
Total Current Liabilities		37,795.81

Total Operating Fund Liabilities		37,795.81
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance	3,793.64	
Current Income (Loss)	12,739.96	
Ending Balance		16,533.60

Reserve Fund

Reserve Fund-Beg. Balance	263,693.30	
Current Income (Loss)	13,273.49	
Ending Balance		276,966.79

Total Liabilities and Fund Balances	\$ 331,296.20	
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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, 2025

	<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	\$ 22,456.25	\$ 22,456.25	0.00	\$ 269,475.00	\$ 269,475.00	0.00
Late Fees/Interest	0.00	58.33	(58.33)	400.00	700.00	(300.00)
Misc. Income	0.00	31.25	(31.25)	827.50	375.00	452.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,456.25	22,545.83	(89.58)	270,702.50	270,550.00	152.50
EXPENSES:						
ADMINISTRATION:						
Social	0.00	0.00	0.00	44.20	0.00	44.20
Website	0.00	30.00	(30.00)	496.80	360.00	136.80
Office & Postage	85.31	200.00	(114.69)	2,843.15	2,400.00	443.15
Bank Charges (Op)	3.00	10.00	(7.00)	166.00	120.00	46.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	88.31	240.00	(151.69)	3,550.15	2,880.00	670.15
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	19,974.00	(4,698.00)
Taxes & Licenses	0.00	23.83	(23.83)	423.29	286.00	137.29
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.33	(1,688.33)	15,699.29	20,260.00	(4,560.71)
INSURANCE:						
Insurance-Common Area	0.00	1,375.17	(1,375.17)	22,213.13	16,502.00	5,711.13
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,375.17	(1,375.17)	22,213.13	16,502.00	5,711.13
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.33	(208.33)	2,300.00	2,500.00	(200.00)
Legal	0.00	150.00	(150.00)	2,000.00	1,800.00	200.00
Management Fees	1,130.50	1,130.50	0.00	13,566.00	13,566.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.83	(358.33)	17,866.00	17,866.00	0.00
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	0.00	540.00	(540.00)	3,000.00	6,480.00	(3,480.00)
Gen Repair/Maint & Improvm	83.68	150.00	(66.32)	1,187.73	1,800.00	(612.27)
Irrigation	0.00	5,500.00	(5,500.00)	61,672.00	66,000.00	(4,328.00)
Lawn Service	6,667.00	6,625.00	42.00	79,697.95	79,500.00	197.95
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	2,400.00	(2,400.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	2,400.00	(2,400.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	2,400.00	(2,400.00)
Pest Control (Cabana)	60.00	30.00	30.00	360.00	360.00	0.00
Lawn/Shrub Spray Chemical	4,222.25	2,000.00	2,222.25	25,345.38	24,000.00	1,345.38
R & M Pool	634.57	300.00	334.57	6,110.75	3,600.00	2,510.75
R & M Gate	0.00	100.00	(100.00)	2,817.08	1,200.00	1,617.08
R & M Pond	175.48	200.00	(24.52)	2,105.76	2,400.00	(294.24)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	11,842.98	16,045.00	(4,202.02)	182,296.65	192,540.00	(10,243.35)

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, 2025

	<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	977.71	1,000.00	(22.29)	11,060.45	12,000.00	(939.55)
Gas	723.92	300.00	423.92	3,960.40	3,600.00	360.40
Telephone - Gate/Internet	45.95	65.00	(19.05)	581.40	780.00	(198.60)
Water & Sewer	0.00	80.00	(80.00)	735.07	960.00	(224.93)
	<u>1,747.58</u>	<u>1,445.00</u>	<u>302.58</u>	<u>16,337.32</u>	<u>17,340.00</u>	<u>(1,002.68)</u>
OTHER EXPENSES:						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>14,809.37</u>	<u>22,282.33</u>	<u>(7,472.96)</u>	<u>257,962.54</u>	<u>267,388.00</u>	<u>(9,425.46)</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 7,646.88</u>	<u>\$ 263.50</u>	<u>7,383.38</u>	<u>\$ 12,739.96</u>	<u>\$ 3,162.00</u>	<u>9,577.96</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, 2025

	<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	\$ 2,640.96	\$ 2,641.00	(0.04)
Furniture (Res)	11.34	11.33	0.01	136.08	136.00	0.08
Pool (Res)	66.59	66.58	0.01	799.08	799.00	0.08
Roads (Res)	140.50	140.50	0.00	1,686.00	1,686.00	0.00
Roof (Res)	207.75	207.75	0.00	2,493.00	2,493.00	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	895.92	896.00	(0.08)
Security Gate (Res)	230.83	230.83	0.00	2,769.96	2,770.00	(0.04)
Reserve Interest	2,414.57	0.00	2,414.57	9,944.27	0.00	9,944.27
Total Revenues	3,366.32	951.74	2,414.58	21,365.27	11,421.00	9,944.27
EXPENSES:						
Spent From Pool Reserves	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Spent from Gate Reserves	0.00	0.00	0.00	1,941.78	0.00	1,941.78
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Total Expenses	0.00	0.00	0.00	8,091.78	0.00	8,091.78
Excess of Revenues Over (Under) Expenses	3,366.32	951.74	2,414.58	13,273.49	11,421.00	1,852.49
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	\$ 3,366.32	\$ 951.74	2,414.58	\$ 13,273.49	\$ 11,421.00	1,852.49

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(9,351

48,46

20, 2025	4603	(4,222.25)
20, 2025	4604	(5,129.00)
		<hr/>

(9,351)

48,46

1,144.59
3.00
57,812.56

Days in P

	Total for this cycle	Total
d OD/NSF Refund	\$0.00	

*Indicates break in serial sequence or check processed electronically

AMOUNT	DATE
300.00	12/17
44.20	12/19

STATEMENT FEE

BALANCE	DATE
37,821.11	12/22
40,809.11	12/23
39,756.57	12/24
47,994.82	12/29
41,369.82	12/30
40,845.16	12/31
39,534.84	

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AUTO PURCHASE

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Withdrawals	Credits / Deposits	Ending
00	\$ 0.00	\$ 1

Balance	Description
\$ 14.10	Beginning Balance
	No Transactions This Period
\$ 14.10	Ending Balance

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PLEASE RETAIN THIS

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n question, you are responsible

DRAFT REC

**DRAFT
OUTSTAN
ACCOUNT**

DRAFT NO.

you are still obligated to pay the amount in question.
If we investigate your question and determine that no action is required, you are still obligated to pay the amount in question.
If we determine that you are responsible for the amount in question, you are still obligated to pay the amount in question.

PLEASE RETAIN THIS DRAFT RECEIPT

Access Online Banking
Sending a Secure Message.

account number.
the suspected error.
there is an error on your bill,
and why you believe it is a

appeared on your

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investigate any potential
question.

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amount. But, if we determine that
pay the amount in question or
amount.

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DRAFT RECEIPT

**DRAFT
OUTSTANDING
ACCOUNT**

DRAFT NO.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of December 31, 2025

Customer ID	Customer	Amount Due
2171	MISTRETTA, CATHERINE A.	1,282.00
780	MYERS, HERMAN, & BOURNE	930.00
2241	GABRIEL, JEAN-PAUL	622.00
540	McCULLEN, DAWN	539.00
725	MENDOZA, RALPH	352.00
2010	SHNEYDINE, EUGENE	281.00
671	FIORILLI, MICHAEL & CYNTHIA	246.00
590	LeFAVOR, EUGENE & JUDITH	226.00
756	ROGERS, JAMES & MELISSA	226.00
2141	GURREONERO, MICHAEL	204.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
740	BERTRAND, PATRICK & MARGALIE	176.00
2140	COMBS, JERMAIN M	172.00
591	KENYON, CAROLYN	112.00
2229	KING, MELISSA & CONNOR	32.00
2260	SCHERRA, FRANK BERNARD	30.00
580	TOMLINSON, JACINTH	25.00
798	LINDH, TORY	25.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
825	GRIFFIN, ASHLEY T & CARY T	4.00
2109	AMATO, GINA	1.00
	Report Total	5,854.00

40,91

Chase Business Complete Checking

INSTANCES	AMOUNT
	\$39,959.25
1	951.75
<hr/>	<hr/>
1	\$40,911.00

Monthly Service Fee for this statement period, based on your

Monthly Service Fee (MSF)

Accounting activities for this Chase Business Complete Checking

To determine if you qualified for the MSF waiver:

Balance: Your lowest daily ending balance was \$39,959.25

Direct Deposit ActivitySM: \$0.00 was deposited into this account.

Card Activity: \$0.00 was your total Ink activity.

Chase Client CheckingSM account OR
Additional requirements

To avoid the MSF, please review the Additional Banking
Requirements/ disclosures or visit a Chase branch.

ONS

ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us about any non-electronic funds transfers on this statement. For more information, please refer to the terms and conditions that govern your account.

JPMorgan

121,40

AUTO PURCHASE

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Withdrawals	Credits / Deposits	Ending
00	\$ 0.00	\$

Balance	Description
\$ 14.10	Beginning Balance
	No Transactions This Period
\$ 14.10	Ending Balance

109,98

R 2025:

Date: \$ 9,944.27

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of December 31, 2025

Vendor	Amount Due
FLORIDA POWER & LIGHT	832.22
FLORIDA CITY GAS	723.92
BAYSIDE MANAGEMENT SERVICES	85.31
BOB'S COMPLETE LANDSCAPE & MAINTENANCE	42.00
GREG SPRAYBERRY	34.57
Report Total	1,718.02

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of December 31, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(2,591.00)
789	PINKERTON, COLVIN & PATRICIA	(2,296.56)
2250	CHINA BERRY LLC	(2,220.00)
661	CORRELL, HOWARD & ARLENE	(2,220.00)
757	FLAHERTY-WEBB, CARA	(2,220.00)
765	KELLIHER, MICHELLE	(2,220.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(2,219.00)
2200	NAIDU, ROLAND & GAIL	(1,110.00)
530	HERNDON, AMANDA	(785.00)
680	YORK, HARVEY & DIANE	(740.00)
640	DENNIS, DUANE & ROBIN	(658.00)
2235	BARR, GREGORY S	(625.00)
2070	HODGE, ANTHONY & PATRICIA A	(623.00)
2170	SIROT, ESMERALDA	(587.00)
2021	SMALL, MARTHA	(555.00)
570	McKECKNEY, GLEMMY & WILSON	(548.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
788	MACK, ROBERT & SANDRA	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
748	KELLY & LANDEN	(408.00)
551	HUNTER, BONNIE	(345.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(277.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2230	WEBB, WAYNE & MARY	(200.00)
2051	MOREJON, CARLA	(186.50)
2101	GRAVATT, JO-ANN	(185.00)
2223	GARDNER, ERNEST & LAURA	(185.00)
2091	OTTO, JANE	(176.00)
717	GRACA & BURNS	(176.00)
733	Raciti, Gregorio	(176.00)
2030	KENNEDY, KARL D	(160.00)
2060	CURRIER, LINDA	(160.00)
2217	HANSEN, THOMAS	(160.00)
834	BENDER, JONATHAN & DEBORAH	(156.50)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
2125	CONRAD, JOHN & SUSAN	(114.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
716	REMEZA, REMA M	(110.00)
840	CHRISTIAN, STEVEN & THERESA	(110.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of December 31, 2025

Customer ID	Customer	Amount Due
2210	BARNEMAN, COLEEN	(104.00)
601	KYSELA, MILOS & ELIZABETH	(103.00)
611	WARD, DANIELLE	(99.00)
2061	POTTS, THOMAS & CHERYL	(60.00)
2275	BRONTE, JEFFERSON	(26.50)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
630	POLITE, RHOBYN	(12.00)
641	ALEMAN BLANCO, JAIME & MARIE	(9.00)
876	MILLIKEN, DONNA	(6.00)
2071	POTTS, THOMAS & CHERYL	(5.00)
531	CAREY, MARJORIE	(5.00)
724	GARLAND, SUSAN	(5.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	(29,875.53)

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
12/8/25	1321 1102	3628	Invoice: FEE 610.2511 CHAPMAN, JACQUELINE	176.00	176.00
12/8/25	1321 1102	114	Invoice: FEE 2220.2511 FROHNAPFEL, NICOLE & AUSTIN	176.00	176.00
12/8/25	1321 1102	114	Invoice: FEE 740.2511 BERTRAND, PATRICK & MARGALIE	176.00	176.00
12/8/25	1321 1102	1514	Invoice: FEE 2270.2512 WILFONG, GREGORY M.	176.00	176.00
12/8/25	1321 1102	209	Invoice: FEE 2133.2512 BOYD, STEVEN & DEBRA	176.00	176.00
12/8/25	1321 1102	880	Invoice: FEE 2230.2512 WEBB, WAYNE & MARY	176.00	176.00
12/8/25	1321 1102	196	Invoice: FEE 571.2512 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
12/8/25	1321 1102	8461	Invoice: FEE 561.2512 BELOW MONACO, MARY E	176.00	176.00
12/8/25	1321 1102	167	Invoice: FEE 2090.2512 MARINO, KENNETH & CATHY	176.00	176.00
12/8/25	1321 1102	5082	Invoice: FEE 2011.2511 PEREZ & SANCHEZ	176.00	176.00
12/8/25	1321 1102	111	Invoice: FEE 2501.2512 MOREJON, CARLA	176.00	176.00
12/8/25	1321 1102	234	Invoice: FEE 650.2512 LIN, AMY & EDRIC	176.00	176.00
12/8/25	1321 1102	2638	Invoice: FEE 2240.2512 BUONACQUISTA, JOSEPH	176.00	176.00
12/8/25	1321 1102	1212	Invoice: FEE 681.2512 CALLENDER, STEPHEN & KATHLEEN	176.00	176.00
12/8/25	1321 1102	5515	Invoice: FEE 541.2512 ENTRICHEL, FANNY	176.00	176.00
12/8/25	1321 1102	2237717050	Invoice: FEE 756.2509 ROGERS, JAMES & MELISSA	176.00	176.00
12/8/25	1321 1321 1102	2237717049	Invoice: LF 25.0906 Invoice: FEE 756.2510 ROGERS, JAMES & MELISSA	176.00	25.00 151.00
12/8/25	1321 1102	156380397	Invoice: FEE 560.2512 MOONEY, KEVIN & JACQUELINE	176.00	176.00
12/8/25	1321 1102	48591993	Invoice: FEE 852.2512 BRITO & ARRIETA	176.00	176.00
12/8/25	1321 1102	48550919	Invoice: FEE 870.2512 NEFF, TODD & PATRICIA	176.00	176.00
12/8/25	1321 1102	48437277	Invoice: FEE 2117.2512 SPRAYBERRY, GREG & GLORIA	176.00	176.00
12/8/25	1321 1102	995124	Invoice: FEE 2099.2512 RAGUE, WILLIAM & BONNIE	176.00	176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
12/8/25	1321 1102	470369396	Invoice: FEE 781.2512 OLDEN, JAMES & NICOLE	176.00	176.00
12/8/25	1321 1102	48234237	Invoice: FEE 530.2512 HERNDON, AMANDA	176.00	176.00
12/8/25	1321 1102	48231650	Invoice: 37652203 BAGGS, JEFFREY & KAREN	176.00	176.00
12/8/25	1321 1102	7259	Invoice: FEE 876.2512 MILLIKEN, DONNA	176.00	176.00
12/8/25	1321 1102	472773958	Invoice: FEE 640.2512 DENNIS, DUANE & ROBIN	185.00	185.00
12/8/25	1321 1102	46782740	Invoice: FEE 660.2512 DEMJEN, PAUL & ELIZABETH	176.00	176.00
12/8/25	1321 1102	47302991	Invoice: FEE 2180.2512 MANISCALCO, JOHN & MARGARET	176.00	176.00
12/8/25	1321 1321 1102	996523	Invoice: FEE 591.2511 Invoice: FEE 591.2512 KENYON, CAROLYN	176.00	112.00 64.00
12/8/25	1321 1102	47210403	Invoice: FEE 2125.2512 CONRAD, JOHN & SUSAN	185.00	185.00
12/8/25	1321 1102	8540	Invoice: FEE 2210.2512 BARNEMAN, COLEEN	176.00	176.00
12/8/25	1321 1102	477781425	Invoice: FEE 2203.2512 CORVELLO, JOHN & GAIL	176.00	176.00
12/8/25	1321 1321 1102	47696965	Invoice: FEE 798.2511 Invoice: FEE 798.2512 LINDH, TORY	176.00	25.00 151.00
12/8/25	1321 1102	996146	Invoice: FEE 2217.2512 HANSEN, THOMAS	176.00	176.00
12/8/25	1321 1102	905241935	Invoice: FEE 531.2512 CAREY, MARJORIE	176.00	176.00
12/8/25	1321 1102	46135273	Invoice: FEE 2281.2512 PINTO, MARK & TANYA	176.00	176.00
12/8/25	1321 1321 1321 1102	45947818	Invoice: FEE 788.2510 Invoice: FEE 788.2511 Invoice: FEE 788.2512 MACK, ROBERT & SANDRA	1,056.00	176.00 176.00 704.00
12/8/25	1321 1321 1102	995566	Invoice: FEE 2140.2510 Invoice: FEE 2140.2511 COMBS, JERMAIN M	160.00	140.00 20.00
12/8/25	1321 1102	5027	Invoice: FEE 641.2511 ALEMAN BLANCO, JAIME & MARIE	176.00	176.00
12/8/25	1321 1102	46667961	Invoice: FEE 822.2512 SCHADE, BRIAN & VERONICA	176.00	176.00
12/8/25	1321 1321 1102	5341	Invoice: FEE 590.2510 Invoice: FEE 590.2511 LeFAVOR, EUGENE & JUDITH	176.00	50.00 126.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
12/8/25	1321 1102	46588137	Invoice: FEE 601.2512 KYSELA, MILOS & ELIZABETH	176.00	176.00
12/8/25	1321 1102	46441001	Invoice: FEE 2269.2511 BOSWELL, AVIS	176.00	176.00
12/8/25	1321 1321 1102	905585370	Invoice: FEE 2229.2511 Invoice: FEE 2229.2512 KING, MELISSA & CONNOR	160.00	16.00 144.00
12/8/25	1321 1102	905789573	Invoice: FEE 794.2512 HAND, MARY ELLEN & MARTIN	176.00	176.00
12/8/25	1321 1102	905796907	Invoice: FEE 764.2512 WHITE, DAVID & DENISE	176.00	176.00
12/8/25	1321 1102	905624112	Invoice: FEE 846.2512 Castro-Figueroa, Mayra-Li	176.00	176.00
12/8/25	1321 1102	9556	Invoice: FEE 651.2512 CASPERSON, NORMAN	176.00	176.00
12/17/25	1321 1102	48950334	Invoice: FEE 2190.2512 MICHAUD, ROBERT & ELINOR	176.00	176.00
12/17/25	1321 1102	486629193	Invoice: FEE 749.2512 JEFFORDS, CHRIS & PAT	185.00	185.00
12/17/25	1321 1321 1102	2375	Invoice: FEE 580.2511 Invoice: FEE 580.2512 TOMLINSON, JACINTH	176.00	25.00 151.00
12/17/25	1321 1102	1971	Invoice: FEE 885.2512 KLEIN, BRITAINY	176.00	176.00
12/17/25	1321 1102	6524	Invoice: FEE 2160.2512 FLOWERS, DEBBIE	176.00	176.00
12/17/25	1321 1321 1102	2772	Invoice: FEE 621.2511 Invoice: FEE 621.2512 JOHNSON, ROBERT & BETTY	352.00	176.00 176.00
12/17/25	1321 1102	5972	SMALL, MARTHA	555.00	555.00
12/17/25	1321 1102	2831	Invoice: FEE 620.2512 Carr, John P	2,220.00	2,220.00
12/17/25	1321 1102	580	Invoice: FEE 2179.2512 BJORKLUND, FULTON & DEANNA	176.00	176.00
12/17/25	1321 1102	1423	Invoice: FEE 816.2512 VEIGA, ALLEN & TERESA	176.00	176.00
12/17/25	1321 1102	1907	Invoice: FEE 2280.2512 ELLISON, JAMES & LINDA	176.00	176.00
12/17/25	1321 1102	1284	Invoice: FEE 2247.2512 HILL, THEODORE & JOY	176.00	176.00
12/17/25	1321 1102	4086	Invoice: FEE 805.2512 RILEY, EDWARD & ANN	176.00	176.00
12/17/25	1321 1102	250	Invoice: FEE 670.2512 RIVERA, JOANNA MARIE GELY	176.00	176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
12/17/25	1321 1102	3630	Invoice: FEE 610.2512 CHAPMAN, JACQUELINE	176.00	176.00
12/17/25	1321 1102	1635	Invoice: FEE 2101.2512 GRAVATT, JO-ANN	176.00	176.00
12/17/25	1321 1321 1102	1046	Invoice: FEE 2050.2511 Invoice: FEE 2050.2512 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
12/17/25	1321 1102	906858892	Invoice: FEE 570.2512 McKECKNEY, GLEMMY & WILSON	176.00	176.00
12/17/25	1321 1102	906914399	Invoice: FEE 570.2512 McKECKNEY, GLEMMY & WILSON	185.00	185.00
12/17/25	1321 1102	4197445206	Invoice: FEE 2091.2511 OTTO, JANE	125.00	125.00
12/17/25	1321 1102	906563169	Invoice: FEE 864.2512 WINT-HELWIG & SIPOS, JOZSEF	176.00	176.00
12/17/25	1321 1102	4188905710	Invoice: FEE 2091.2512 OTTO, JANE	176.00	176.00
12/17/25	1321 1102	47284502	GRACA & BURNS	176.00	176.00
12/17/25	1321 1102	4197445208	OTTO, JANE	176.00	176.00
12/20/25	1321 1102	749	Invoice: FEE 2031.2512 NOEL, MARY	176.00	176.00
12/20/25	1321 1102	200	Invoice: FEE 2041.2512 CARPENTER, JEFFREY & MARTINA	176.00	176.00
12/20/25	1321 1102	184	Invoice: FEE 2070.2512 HODGE, ANTHONY & PATRICIA A	185.00	185.00
12/20/25	1321 1321 1321 1102	1865	Invoice: FEE 2150.2510 Invoice: FEE 2150.2511 Invoice: FEE 2150.2512 AGOSTINI, LIVINGSTONE & LEBBY	377.00	25.00 176.00 176.00
12/20/25	1321 1102	1079	Invoice: FEE 797.2512 WAGNER, EUNICE & JOSEPH	176.00	176.00
12/20/25	1321 1102	2738	Invoice: FEE 772.2512 ZYNWALA, MIROSLAW & JADWIGA	2,220.00	2,220.00
12/20/25	1321 1102	102	Invoice: FEE 709.2512 COOPER, WAYNE & JENNY	176.00	176.00
12/20/25	1321 1102	113	Invoice: FEE 2501.2512 MOREJON, CARLA	176.00	176.00
12/20/25	1321 1102	1343	Invoice: FEE 2195.2512 DICKERSON, DAVID & PATRICIA	176.00	176.00
12/20/25	1321 1102	1149	Invoice: FEE 2263.2512 Trotta Jr., Franco & Desimone, Amalia	176.00	176.00
12/20/25	1321 1102	5893	Invoice: FEE 2235.2512 BARR, GREGORY S	555.00	555.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
12/20/25	1321	2243373697	Invoice: FEE 756.2510		25.00
	1321		Invoice: FEE 756.2511		151.00
	1102		ROGERS, JAMES & MELISSA	176.00	
12/20/25	1321	47719556	Invoice: FEE 2281.2512		176.00
	1102		PINTO, MARK & TANYA	176.00	
12/20/25	1321	49159708	Invoice: FEE 845.2512		176.00
	1102		FIEBELKORN, DOROTHY	176.00	
12/20/25	1321	49050145	Invoice: FEE 810.2512		176.00
	1102		DALY, JR., JAMES & CAROL	176.00	
12/20/25	1321	995006	Invoice: FEE 825.2512		172.00
	1102		GRIFFIN, ASHLEY T & CARY T	172.00	
12/20/25	1321	49853660	Invoice: FEE 2241.2508		68.00
	1321		Invoice: FEE 2241.2509		132.00
	1102		GABRIEL, JEAN-PAUL	200.00	
12/20/25	1321	49979396	Invoice: FEE 2030.2512		176.00
	1102		KENNEDY, KARL D	176.00	
12/20/25	1321	49918011	Invoice: FEE 741.2511		13.00
	1321		Invoice: FEE 741.2512		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
12/20/25	1321	985127	Invoice: FEE 551.2512		185.00
	1102		HUNTER, BONNIE	185.00	
12/20/25	1321	47799961	Invoice: FEE 2260.2511		14.00
	1321		Invoice: FEE 2260.2512		146.00
	1102		SCHERRA, FRANK BERNARD	160.00	
12/20/25	1321	995045	Invoice: FEE 2109.2512		50.60
	1102		AMATO, GINA	50.60	
12/20/25	1321	995568	Invoice: FEE 2140.2511		156.00
	1321		Invoice: FEE 2140.2512		4.00
	1102		COMBS, JERMAIN M	160.00	
12/20/25	1321	907436385	Invoice: FEE 804.2512		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
12/20/25	1321	1639			185.00
	1102		GRAVATT, JO-ANN	185.00	
12/20/25	1321	5085	Invoice: FEE 2011.2512		176.00
	1102		PEREZ & SANCHEZ	176.00	
12/20/25	1321	1428			185.00
	1102		GARDNER, ERNEST & LAURA	185.00	
12/20/25	1321	2822	Invoice: FEE 2081.2512		176.00
	1102		McCORMACK, CLAYTON & LAURA	176.00	
12/20/25	1321	5085	Invoice: FEE 789.2512		2,220.00
	1102		PINKERTON, COLVIN & PATRICIA	2,220.00	
12/20/25	1321	5609	Invoice: FEE 641.2512		185.00
	1102		ALEMAN BLANCO, JAIME & MARIE	185.00	
12/20/25	1321	1193			2,220.00
	1102		KELLIHER, MICHELLE	2,220.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
				<u>28,355.60</u>	<u>28,355.60</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
12/8/25	4591	Invoice: Off FWI 25.11 Invoice: Fee FWI 25.12 BAYSIDE MANAGEMENT SERVICES	119.82 1,130.50	1,250.32
12/8/25	4592	Invoice: 3368 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
12/8/25	4593	Invoice: 25. 1121 INSIDE OUT SCREENING	50.00	50.00
12/8/25	4594	Invoice: RSV 25.12 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
12/8/25	4595	Invoice: PSI221995 SOLITUDE LAKE MANAGEMENT LLC	64.20	64.20
12/8/25	4596	Invoice: reimb 25.1126 Invoice: REIMB 25.1202 GREG SPRAYBERRY	18.18 45.20	63.38
12/8/25	4597	Invoice: 25.1205 CONLEY PEST CONTROL LLC	60.00	60.00
12/8/25	4598	Invoice: 7225 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
12/8/25	4599	Invoice: PS1221547 SOLITUDE LAKE MANAGEMENT LLC	111.28	111.28
12/8/25	ACH 25.1205	Invoice: 200003554280 25.11 FLORIDA CITY GAS	152.33	152.33
12/9/25	ACH25.1206	Invoice: 9129587342 25.12 FLORIDA POWER & LIGHT	145.49	145.49
12/16/25	ACH 25.1201	Invoice: 3406262158 25.11 FLORIDA POWER & LIGHT	381.52	381.52
12/16/25	ACH 25.1202	Invoice: 2589860465 25.11 FLORIDA POWER & LIGHT	82.89	82.89
12/16/25	ACH 25.1203	Invoice: 64997655599 25.11 FLORIDA POWER & LIGHT	54.50	54.50
12/16/25	ACH 25.1204	Invoice: 8878466021 25.11 FLORIDA POWER & LIGHT	235.81	235.81
12/17/25	4600	Invoice: 2648215 DoorKing Inc.	45.95	45.95
12/17/25	4601	Invoice: REIM 25.1210 GREG SPRAYBERRY	38.48	38.48
12/17/25	4602	Invoice: 86 TENA PRO SERVICES CORP	300.00	300.00
12/20/25	4603	Invoice: 34745	4,222.25	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		GreenEarth Pest Control, Inc.		4,222.25
12/20/25	4604	Invoice: 4175 GREENUP-PLUS, INC	5,129.00	5,129.00
12/22/25	ACH25.1222	Invoice: 96973162924 25.11A City of Palm Bay	92.05	92.05
	Total		<u>20,356.20</u>	<u>20,356.20</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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	12/1/25			Beginning Balance			40,464.9
Oper - TD Bank (xx71	12/8/25	3628	CR	CHAPMAN, JACQUELINE	176.00		
	12/8/25	114	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	12/8/25	114	CR	BERTRAND, PATRICK & MAR	176.00		
	12/8/25	1514	CR	WILFONG, GREGORY M.	176.00		
	12/8/25	209	CR	BOYD, STEVEN & DEBRA	176.00		
	12/8/25	880	CR	WEBB, WAYNE & MARY	176.00		
	12/8/25	196	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	12/8/25	8461	CR	BELOW MONACO, MARY E	176.00		
	12/8/25	167	CR	MARINO, KENNETH & CATHY	176.00		
	12/8/25	5082	CR	PEREZ & SANCHEZ	176.00		
	12/8/25	111	CR	MOREJON, CARLA	176.00		
	12/8/25	234	CR	LIN, AMY & EDRIC	176.00		
	12/8/25	2638	CR	BUONACQUISTA, JOSEPH	176.00		
	12/8/25	1212	CR	CALLENDER, STEPHEN & KAT	176.00		
	12/8/25	5515	CR	ENTRICHEL, FANNY	176.00		
	12/8/25	2237717050	CR	ROGERS, JAMES & MELISSA	176.00		
	12/8/25	2237717049	CR	ROGERS, JAMES & MELISSA	176.00		
	12/8/25	156380397	CR	MOONEY, KEVIN & JACQUELI	176.00		
	12/8/25	48591993	CR	BRITO & ARRIETA	176.00		
	12/8/25	48550919	CR	NEFF, TODD & PATRICIA	176.00		
	12/8/25	48437277	CR	SPRAYBERRY, GREG & GLORI	176.00		
	12/8/25	995124	CR	RAGUE, WILLIAM & BONNIE	176.00		
	12/8/25	470369396	CR	OLDEN, JAMES & NICOLE	176.00		
	12/8/25	48234237	CR	HERNDON, AMANDA	176.00		
	12/8/25	48231650	CR	BAGGS, JEFFREY & KAREN	176.00		
	12/8/25	7259	CR	MILLIKEN, DONNA	176.00		
	12/8/25	472773958	CR	DENNIS, DUANE & ROBIN	185.00		
	12/8/25	46782740	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	12/8/25	47302991	CR	MANISCALCO, JOHN & MARG	176.00		
	12/8/25	996523	CR	KENYON, CAROLYN	176.00		
	12/8/25	47210403	CR	CONRAD, JOHN & SUSAN	185.00		
	12/8/25	8540	CR	BARNEMAN, COLEEN	176.00		
	12/8/25	477781425	CR	CORVELLO, JOHN & GAIL	176.00		
	12/8/25	47696965	CR	LINDH, TORY	176.00		
	12/8/25	996146	CR	HANSEN, THOMAS	176.00		
	12/8/25	905241935	CR	CAREY, MARJORIE	176.00		
	12/8/25	46135273	CR	PINTO, MARK & TANYA	176.00		
	12/8/25	45947818	CR	MACK, ROBERT & SANDRA	1,056.00		
	12/8/25	995566	CR	COMBS, JERMAIN M	160.00		
	12/8/25	5027	CR	ALEMAN BLANCO, JAIME &	176.00		
	12/8/25	46667961	CR	SCHADE, BRIAN & VERONICA	176.00		
	12/8/25	5341	CR	LeFAVOR, EUGENE & JUDITH	176.00		
	12/8/25	46588137	CR	KYSELA, MILOS & ELIZABET	176.00		
	12/8/25	46441001	CR	BOSWELL, AVIS	176.00		
	12/8/25	905585370	CR	KING, MELISSA & CONNOR	160.00		
	12/8/25	905789573	CR	HAND, MARY ELLEN & MART	176.00		
	12/8/25	905796907	CR	WHITE, DAVID & DENISE	176.00		
	12/8/25	905624112	CR	Castro-Figueroa, Mayra-Li	176.00		
	12/8/25	9556	CR	CASPERSON, NORMAN	176.00		
	12/8/25	ACH 25.1205	C	FLORIDA CITY GAS		152.33	
	12/8/25	4591	C	BAYSIDE MANAGEMENT SER		1,250.32	
	12/8/25	4592	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	12/8/25	4593	C	INSIDE OUT SCREENING		50.00	
	12/8/25	4594	C	FAIRWAY ISLES RESERVE (xx		951.75	
	12/8/25	4595	C	SOLITUDE LAKE MANAGEME		64.20	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	12/8/25	4596	C	GREG SPRAYBERRY		63.38	
	12/8/25	4597	C	CONLEY PEST CONTROL LLC		60.00	
	12/8/25	4598	C	FAMILY SWIM POOL SERVICE		300.00	
	12/8/25	4599	C	SOLITUDE LAKE MANAGEME		111.28	
	12/9/25	ACH25.1206	C	FLORIDA POWER & LIGHT		145.49	
	12/16/2	ACH 25.1201	C	FLORIDA POWER & LIGHT		381.52	
	12/16/2	ACH 25.1202	C	FLORIDA POWER & LIGHT		82.89	
	12/16/2	ACH 25.1203	C	FLORIDA POWER & LIGHT		54.50	
	12/16/2	ACH 25.1204	C	FLORIDA POWER & LIGHT		235.81	
	12/17/2	48950334	CR	MICHAUD, ROBERT & ELINOR	176.00		
	12/17/2	486629193	CR	JEFFORDS, CHRIS & PAT	185.00		
	12/17/2	2375	CR	TOMLINSON, JACINTH	176.00		
	12/17/2	1971	CR	KLEIN, BRITAINY	176.00		
	12/17/2	6524	CR	FLOWERS, DEBBIE	176.00		
	12/17/2	2772	CR	JOHNSON, ROBERT & BETTY	352.00		
	12/17/2	5972	CR	SMALL, MARTHA	555.00		
	12/17/2	2831	CR	Carr, John P	2,220.00		
	12/17/2	580	CR	BJORKLUND, FULTON & DEA	176.00		
	12/17/2	1423	CR	VEIGA, ALLEN & TERESA	176.00		
	12/17/2	1907	CR	ELLISON, JAMES & LINDA	176.00		
	12/17/2	1284	CR	HILL, THEODORE & JOY	176.00		
	12/17/2	4086	CR	RILEY, EDWARD & ANN	176.00		
	12/17/2	250	CR	RIVERA, JOANNA MARIE GEL	176.00		
	12/17/2	3630	CR	CHAPMAN, JACQUELINE	176.00		
	12/17/2	1635	CR	GRAVATT, JO-ANN	176.00		
	12/17/2	1046	CR	BROWNE, DAVID & LESLIE	176.00		
	12/17/2	906858892	CR	McKECKNEY, GLEMMY & WIL	176.00		
	12/17/2	906914399	CR	McKECKNEY, GLEMMY & WIL	185.00		
	12/17/2	4197445206	CR	OTTO, JANE	125.00		
	12/17/2	906563169	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	12/17/2	4188905710	CR	OTTO, JANE	176.00		
	12/17/2	47284502	CR	GRACA & BURNS	176.00		
	12/17/2	4197445208	CR	OTTO, JANE	176.00		
	12/17/2	4600	C	DoorKing Inc.		45.95	
	12/17/2	4601	C	GREG SPRAYBERRY		38.48	
	12/17/2	4602	C	TENA PRO SERVICES CORP		300.00	
	12/20/2	749	CR	NOEL, MARY	176.00		
	12/20/2	200	CR	CARPENTER, JEFFREY & MAR	176.00		
	12/20/2	184	CR	HODGE, ANTHONY & PATRICI	185.00		
	12/20/2	1865	CR	AGOSTINI, LIVINGSTONE & L	377.00		
	12/20/2	1079	CR	WAGNER, EUNICE & JOSEPH	176.00		
	12/20/2	2738	CR	ZYNWALA, MIROSLAW & JAD	2,220.00		
	12/20/2	102	CR	COOPER, WAYNE & JENNY	176.00		
	12/20/2	113	CR	MOREJON, CARLA	176.00		
	12/20/2	1343	CR	DICKERSON, DAVID & PATRI	176.00		
	12/20/2	1149	CR	TEAL, BRIAN & LINDA	176.00		
	12/20/2	5893	CR	BARR, GREGORY S	555.00		
	12/20/2	2243373697	CR	ROGERS, JAMES & MELISSA	176.00		
	12/20/2	47719556	CR	PINTO, MARK & TANYA	176.00		
	12/20/2	49159708	CR	FIEBELKORN, DOROTHY	176.00		
	12/20/2	49050145	CR	DALY, JR., JAMES & CAROL	176.00		
	12/20/2	995006	CR	GRIFFIN, ASHLEY T & CARY T	172.00		
	12/20/2	49853660	CR	GABRIEL, JEAN-PAUL	200.00		
	12/20/2	49979396	CR	KENNEDY, KARL D	176.00		
	12/20/2	49918011	CR	CROCKER, JOHN & CATHERIN	176.00		
	12/20/2	985127	CR	HUNTER, BONNIE	185.00		
	12/20/2	47799961	CR	SCHERRA, FRANK BERNARD	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	12/20/2	995045	CR	AMATO, GINA	50.60		
	12/20/2	995568	CR	COMBS, JERMAIN M	160.00		
	12/20/2	907436385	CR	FAWCETT, JOHN & HELEN	176.00		
	12/20/2	1639	CR	GRAVATT, JO-ANN	185.00		
	12/20/2	5085	CR	PEREZ & SANCHEZ	176.00		
	12/20/2	1428	CR	GARDNER, ERNEST & LAURA	185.00		
	12/20/2	2822	CR	McCORMACK, CLAYTON & L	176.00		
	12/20/2	5085	CR	PINKERTON, COLVIN & PATRI	2,220.00		
	12/20/2	5609	CR	ALEMAN BLANCO, JAIME &	185.00		
	12/20/2	1193	CR	KELLIHER, MICHELLE	2,220.00		
	12/20/2	4603	C	GreenEarth Pest Control, Inc.		4,222.25	
	12/20/2	4604	C	GREENUP-PLUS, INC		5,129.00	
	12/22/2	ACH25.1222	C	City of Palm Bay		92.05	
	12/31/2	12/31/25	GE	Service Charge		3.00	
				Current Period Change	28,355.60	20,359.20	7,996.40
	12/31/2			Ending Balance			48,461.3
1140	12/1/25			Beginning Balance			39,959.2
Res - CHASE (xx6916	12/11/2	Rec RSV TR	GE	Rec RSV TRX	951.75		
				Current Period Change	951.75		951.75
	12/31/2			Ending Balance			40,911.0
1141	12/1/25			Beginning Balance			120,141.
CD CCUxx3000 M25.	12/31/2	12/31/25	GE	Interest Income	1,266.91		
				Current Period Change	1,266.91		1,266.91
	12/31/2			Ending Balance			121,408.
1209	12/1/25			Beginning Balance			14.10
CCU xxx0000 Share	12/31/2			Ending Balance			14.10
1214	12/1/25			Beginning Balance			108,832.
CCU CDxx3006 M25.	12/31/2	12/31/25	GE	Interest Income	1,147.66		
				Current Period Change	1,147.66		1,147.66
	12/31/2			Ending Balance			109,980.
1321	12/1/25			Beginning Balance			6,487.00
Accounts Receivable	12/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE	176.00		
	12/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ	176.00		
	12/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE	176.00		
	12/1/25	FEE 2021.251	SJ	SMALL, MARTHA	176.00		
	12/1/25	FEE 2030.251	SJ	KENNEDY, KARL D	176.00		
	12/1/25	FEE 2031.251	SJ	NOEL, MARY	176.00		
	12/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	12/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR	176.00		
	12/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE	176.00		
	12/1/25	FEE 2501.251	SJ	CYP LLC	176.00		
	12/1/25	FEE 2060.251	SJ	CURRIER, LINDA	176.00		
	12/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL	176.00		
	12/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI	176.00		
	12/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL	176.00		
	12/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA	176.00		

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	12/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L	176.00		
	12/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY	176.00		
	12/1/25	FEE 2091.251	SJ	OTTO, JANE	176.00		
	12/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	12/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN	176.00		
	12/1/25	FEE 2109.251	SJ	ALLIE, RUSS	176.00		
	12/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	12/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN	176.00		
	12/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA	176.00		
	12/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M	176.00		
	12/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL	176.00		
	12/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN	176.00		
	12/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	12/1/25	FEE 2155.251	SJ	ARDEN, DONNA	176.00		
	12/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE	176.00		
	12/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L	176.00		
	12/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA	176.00		
	12/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A.	176.00		
	12/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA	176.00		
	12/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG	176.00		
	12/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	12/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	12/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI	176.00		
	12/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL	176.00		
	12/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL	176.00		
	12/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN	176.00		
	12/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL	176.00		
	12/1/25	FEE 2217.251	SJ	HANSEN, THOMAS	176.00		
	12/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	12/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH	176.00		
	12/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR	176.00		
	12/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY	176.00		
	12/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA	176.00		
	12/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH	176.00		
	12/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL	176.00		
	12/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY	176.00		
	12/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC	176.00		
	12/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD	176.00		
	12/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA	176.00		
	12/1/25	FEE 2269.251	SJ	BOSWELL, AVIS	176.00		
	12/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M.	176.00		
	12/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON	176.00		
	12/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA	176.00		
	12/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA	176.00		
	12/1/25	FEE 530.2512	SJ	HERNDON, AMANDA	176.00		
	12/1/25	FEE 531.2512	SJ	CAREY, MARJORIE	176.00		
	12/1/25	FEE 540.2512	SJ	McCULLEN, DAWN	176.00		
	12/1/25	FEE 541.2512	SJ	ENTRICHEL, FANNY	176.00		
	12/1/25	FEE 550.2512	SJ	Spencer, Lester & Evadney	176.00		
	12/1/25	FEE 551.2512	SJ	HUNTER, BONNIE	176.00		
	12/1/25	FEE 560.2512	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	12/1/25	FEE 561.2512	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	12/1/25	FEE 570.2512	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	12/1/25	FEE 571.2512	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	12/1/25	FEE 580.2512	SJ	TOMLINSON, JACINTH	176.00		
	12/1/25	FEE 581.2512	SJ	HARRIS, WILLIAM & BARBA	176.00		
	12/1/25	FEE 590.2512	SJ	LeFAVOR, EUGENE & JUDITH	176.00		

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	12/1/25	FEE 591.2512	SJ	KENYON, CAROLYN	176.00		
	12/1/25	FEE 601.2512	SJ	KYSELA, MILOS & ELIZABET	176.00		
	12/1/25	FEE 610.2512	SJ	CHAPMAN, JACQUELINE	176.00		
	12/1/25	FEE 611.2512	SJ	WARD, DANIELLE	176.00		
	12/1/25	FEE 630.2512	SJ	POLITE, RHOBYN	176.00		
	12/1/25	FEE 631.2512	SJ	VASS, DONALD & JOYCE	176.00		
	12/1/25	FEE 640.2512	SJ	DENNIS, DUANE & ROBIN	176.00		
	12/1/25	FEE 641.2512	SJ	ALEMAN BLANCO, JAIME &	176.00		
	12/1/25	FEE 650.2512	SJ	LIN, AMY & EDRIC	176.00		
	12/1/25	FEE 651.2512	SJ	CASPERSON, NORMAN	176.00		
	12/1/25	FEE 660.2512	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	12/1/25	FEE 661.2512	SJ	CORRELL, HOWARD & ARLEN	176.00		
	12/1/25	FEE 670.2512	SJ	BUTLER, TERRI & WILLIAM	176.00		
	12/1/25	FEE 671.2512	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	12/1/25	FEE 680.2512	SJ	YORK, HARVEY & DIANE	176.00		
	12/1/25	FEE 681.2512	SJ	CALLENDER, STEPHEN & KAT	176.00		
	12/1/25	FEE 709.2512	SJ	ENGLE, HUGH & NANCY	176.00		
	12/1/25	FEE 716.2512	SJ	SWEREDOSKI & TYNER	176.00		
	12/1/25	FEE 717.2512	SJ	GRACA & BURNS	176.00		
	12/1/25	FEE 724.2512	SJ	GARLAND, SUSAN	176.00		
	12/1/25	FEE 725.2512	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	12/1/25	FEE 732.2512	SJ	KRYSIK, THOMAS & LEONO	176.00		
	12/1/25	FEE 733.2512	SJ	JEVNE, ANN D. (trustee)	176.00		
	12/1/25	FEE 740.2512	SJ	MICHAUD, RONALD & MARJO	176.00		
	12/1/25	FEE 741.2512	SJ	CROCKER, JOHN & CATHERIN	176.00		
	12/1/25	FEE 748.2512	SJ	KELLY & LANDEN	176.00		
	12/1/25	FEE 749.2512	SJ	JEFFORDS, CHRIS & PAT	176.00		
	12/1/25	FEE 756.2512	SJ	ROGERS, JAMES & MELISSA	176.00		
	12/1/25	FEE 757.2512	SJ	FLAHERTY-WEBB, CARA	176.00		
	12/1/25	FEE 764.2512	SJ	WHITE, DAVID & DENISE	176.00		
	12/1/25	FEE 765.2512	SJ	KELLIHER, MICHELLE	176.00		
	12/1/25	FEE 772.2512	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	12/1/25	FEE 773.2512	SJ	PARKER, PAUL & BARBARA	176.00		
	12/1/25	FEE 780.2512	SJ	MYERS, HERMAN, & BOURNE	176.00		
	12/1/25	FEE 781.2512	SJ	OLDEN, JAMES & NICOLE	176.00		
	12/1/25	FEE 788.2512	SJ	MACK, ROBERT & SANDRA	176.00		
	12/1/25	FEE 789.2512	SJ	PINKERTON, COLVIN & PATRI	176.00		
	12/1/25	FEE 794.2512	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	12/1/25	FEE 797.2512	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	12/1/25	FEE 798.2512	SJ	LINDH, TORY	176.00		
	12/1/25	FEE 804.2512	SJ	FAWCETT, JOHN & HELEN	176.00		
	12/1/25	FEE 805.2512	SJ	RILEY, EDWARD & ANN	176.00		
	12/1/25	FEE 810.2512	SJ	DALY, JR., JAMES & CAROL	176.00		
	12/1/25	FEE 816.2512	SJ	VEIGA, ALLEN & TERESA	176.00		
	12/1/25	FEE 822.2512	SJ	SCHADE, BRIAN & VERONICA	176.00		
	12/1/25	FEE 825.2512	SJ	DUCK, JAMES & KATHRYN	176.00		
	12/1/25	FEE 828.2512	SJ	SCHWARZ, FRANK	176.00		
	12/1/25	FEE 834.2512	SJ	BENDER, JONATHAN & DEBO	176.00		
	12/1/25	FEE 840.2512	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	12/1/25	FEE 845.2512	SJ	FIEBELKORN, DOROTHY	176.00		
	12/1/25	FEE 846.2512	SJ	Castro-Figueroa, Mayra-Li	176.00		
	12/1/25	FEE 852.2512	SJ	BRITO & ARRIETA	176.00		
	12/1/25	FEE 858.2512	SJ	MATHISON, WILLIAM & CAR	176.00		
	12/1/25	FEE 864.2512	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	12/1/25	FEE 865.2512	SJ	BOTTIGLIERI, JON	176.00		
	12/1/25	FEE 870.2512	SJ	NEFF, TODD & PATRICIA	176.00		
	12/1/25	FEE 876.2512	SJ	MILLIKEN, DONNA	176.00		

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	12/1/25	FEE 882.2512	SJ	CLARK, ROBERT & NINEL	176.00		
	12/1/25	FEE 885.2512	SJ	KLEIN, BRITAINY	176.00		
	12/8/25	3628	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	12/8/25	114	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	12/8/25	114	CR	BERTRAND, PATRICK & MAR		176.00	
	12/8/25	1514	CR	WILFONG, GREGORY M. - Invo		176.00	
	12/8/25	209	CR	BOYD, STEVEN & DEBRA - Inv		176.00	
	12/8/25	880	CR	WEBB, WAYNE & MARY - Invo		176.00	
	12/8/25	196	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	12/8/25	8461	CR	BELOW MONACO, MARY E - I		176.00	
	12/8/25	167	CR	MARINO, KENNETH & CATHY		176.00	
	12/8/25	5082	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	12/8/25	111	CR	MOREJON, CARLA - Invoice: FE		176.00	
	12/8/25	234	CR	LIN, AMY & EDRIC - Invoice: F		176.00	
	12/8/25	2638	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	12/8/25	1212	CR	CALLENDER, STEPHEN & KAT		176.00	
	12/8/25	5515	CR	ENTRICHEL, FANNY - Invoice:		176.00	
	12/8/25	2237717050	CR	ROGERS, JAMES & MELISSA -		176.00	
	12/8/25	2237717049	CR	ROGERS, JAMES & MELISSA -		151.00	
	12/8/25	2237717049	CR	ROGERS, JAMES & MELISSA -		25.00	
	12/8/25	156380397	CR	MOONEY, KEVIN & JACQUELI		176.00	
	12/8/25	48591993	CR	BRITO & ARRIETA - Invoice: FE		176.00	
	12/8/25	48550919	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	12/8/25	48437277	CR	SPRAYBERRY, GREG & GLORI		176.00	
	12/8/25	995124	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	12/8/25	470369396	CR	OLDEN, JAMES & NICOLE - Inv		176.00	
	12/8/25	48234237	CR	HERNDON, AMANDA - Invoice:		176.00	
	12/8/25	48231650	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	12/8/25	7259	CR	MILLIKEN, DONNA - Invoice: F		176.00	
	12/8/25	472773958	CR	DENNIS, DUANE & ROBIN - In		185.00	
	12/8/25	46782740	CR	DEMJEN, PAUL & ELIZABETH		176.00	
	12/8/25	47302991	CR	MANISCALCO, JOHN & MARG		176.00	
	12/8/25	996523	CR	KENYON, CAROLYN - Invoice:		112.00	
	12/8/25	996523	CR	KENYON, CAROLYN - Invoice:		64.00	
	12/8/25	47210403	CR	CONRAD, JOHN & SUSAN - Inv		185.00	
	12/8/25	8540	CR	BARNEMAN, COLEEN - Invoice		176.00	
	12/8/25	477781425	CR	CORVELLO, JOHN & GAIL - In		176.00	
	12/8/25	47696965	CR	LINDH, TORY - Invoice: FEE 79		25.00	
	12/8/25	47696965	CR	LINDH, TORY - Invoice: FEE 79		151.00	
	12/8/25	996146	CR	HANSEN, THOMAS - Invoice: F		176.00	
	12/8/25	905241935	CR	CAREY, MARJORIE - Invoice: F		176.00	
	12/8/25	46135273	CR	PINTO, MARK & TANYA - Invoi		176.00	
	12/8/25	45947818	CR	MACK, ROBERT & SANDRA - I		176.00	
	12/8/25	45947818	CR	MACK, ROBERT & SANDRA - I		704.00	
	12/8/25	45947818	CR	MACK, ROBERT & SANDRA - I		176.00	
	12/8/25	995566	CR	COMBS, JERMAIN M - Invoice:		20.00	
	12/8/25	995566	CR	COMBS, JERMAIN M - Invoice:		140.00	
	12/8/25	5027	CR	ALEMAN BLANCO, JAIME &		176.00	
	12/8/25	46667961	CR	SCHADE, BRIAN & VERONICA		176.00	
	12/8/25	5341	CR	LeFAVOR, EUGENE & JUDITH		50.00	
	12/8/25	5341	CR	LeFAVOR, EUGENE & JUDITH		126.00	
	12/8/25	46588137	CR	KYSELA, MILOS & ELIZABET		176.00	
	12/8/25	46441001	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	12/8/25	905585370	CR	KING, MELISSA & CONNOR - I		16.00	
	12/8/25	905585370	CR	KING, MELISSA & CONNOR - I		144.00	
	12/8/25	905789573	CR	HAND, MARY ELLEN & MART		176.00	
	12/8/25	905796907	CR	WHITE, DAVID & DENISE - Inv		176.00	

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	12/8/25	905624112	CR	Castro-Figueroa, Mayra-Li - Invoice		176.00	
	12/8/25	9556	CR	CASPERSON, NORMAN - Invoice		176.00	
	12/17/2	48950334	CR	MICHAUD, ROBERT & ELINOR		176.00	
	12/17/2	486629193	CR	JEFFORDS, CHRIS & PAT - Invo		185.00	
	12/17/2	2375	CR	TOMLINSON, JACINTH - Invoic		151.00	
	12/17/2	2375	CR	TOMLINSON, JACINTH - Invoic		25.00	
	12/17/2	1971	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	12/17/2	6524	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	12/17/2	2772	CR	JOHNSON, ROBERT & BETTY -		176.00	
	12/17/2	2772	CR	JOHNSON, ROBERT & BETTY -		176.00	
	12/17/2	5972	CR	SMALL, MARTHA		555.00	
	12/17/2	2831	CR	Carr, John P - Invoice: FEE 620.25		2,220.00	
	12/17/2	580	CR	BJORKLUND, FULTON & DEA		176.00	
	12/17/2	1423	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	12/17/2	1907	CR	ELLISON, JAMES & LINDA - In		176.00	
	12/17/2	1284	CR	HILL, THEODORE & JOY - Invo		176.00	
	12/17/2	4086	CR	RILEY, EDWARD & ANN - Invo		176.00	
	12/17/2	250	CR	RIVERA, JOANNA MARIE GEL		176.00	
	12/17/2	3630	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	12/17/2	1635	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	12/17/2	1046	CR	BROWNE, DAVID & LESLIE - I		4.00	
	12/17/2	1046	CR	BROWNE, DAVID & LESLIE - I		172.00	
	12/17/2	906858892	CR	McKECKNEY, GLEMMY & WIL		176.00	
	12/17/2	906914399	CR	McKECKNEY, GLEMMY & WIL		185.00	
	12/17/2	4197445206	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	12/17/2	906563169	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	12/17/2	4188905710	CR	OTTO, JANE - Invoice: FEE 2091		176.00	
	12/17/2	47284502	CR	GRACA & BURNS		176.00	
	12/17/2	4197445208	CR	OTTO, JANE		176.00	
	12/20/2	749	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	12/20/2	200	CR	CARPENTER, JEFFREY & MAR		176.00	
	12/20/2	184	CR	HODGE, ANTHONY & PATRICI		185.00	
	12/20/2	1865	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	12/20/2	1865	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	12/20/2	1865	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	12/20/2	1079	CR	WAGNER, EUNICE & JOSEPH -		176.00	
	12/20/2	2738	CR	ZYNWALA, MIROSLAW & JAD		2,220.00	
	12/20/2	102	CR	COOPER, WAYNE & JENNY - I		176.00	
	12/20/2	113	CR	MOREJON, CARLA - Invoice: FE		176.00	
	12/20/2	1343	CR	DICKERSON, DAVID & PATRI		176.00	
	12/20/2	1149	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	12/20/2	5893	CR	BARR, GREGORY S - Invoice: F		555.00	
	12/20/2	2243373697	CR	ROGERS, JAMES & MELISSA -		151.00	
	12/20/2	2243373697	CR	ROGERS, JAMES & MELISSA -		25.00	
	12/20/2	47719556	CR	PINTO, MARK & TANYA - Invoi		176.00	
	12/20/2	49159708	CR	FIEBELKORN, DOROTHY - Inv		176.00	
	12/20/2	49050145	CR	DALY, JR., JAMES & CAROL - I		176.00	
	12/20/2	995006	CR	GRIFFIN, ASHLEY T & CARY T		172.00	
	12/20/2	49853660	CR	GABRIEL, JEAN-PAUL - Invoice		132.00	
	12/20/2	49853660	CR	GABRIEL, JEAN-PAUL - Invoice		68.00	
	12/20/2	49979396	CR	KENNEDY, KARL D - Invoice: F		176.00	
	12/20/2	49918011	CR	CROCKER, JOHN & CATHERIN		163.00	
	12/20/2	49918011	CR	CROCKER, JOHN & CATHERIN		13.00	
	12/20/2	985127	CR	HUNTER, BONNIE - Invoice: FE		185.00	
	12/20/2	47799961	CR	SCHERRA, FRANK BERNARD -		146.00	
	12/20/2	47799961	CR	SCHERRA, FRANK BERNARD -		14.00	
	12/20/2	995045	CR	AMATO, GINA - Invoice: FEE 21		50.60	

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	12/20/2	995568	CR	COMBS, JERMAIN M - Invoice:		4.00	
	12/20/2	995568	CR	COMBS, JERMAIN M - Invoice:		156.00	
	12/20/2	907436385	CR	FAWCETT, JOHN & HELEN - In		176.00	
	12/20/2	1639	CR	GRAVATT, JO-ANN		185.00	
	12/20/2	5085	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	12/20/2	1428	CR	GARDNER, ERNEST & LAURA		185.00	
	12/20/2	2822	CR	McCORMACK, CLAYTON & L		176.00	
	12/20/2	5085	CR	PINKERTON, COLVIN & PATRI		2,220.00	
	12/20/2	5609	CR	ALEMAN BLANCO, JAIME &		185.00	
	12/20/2	1193	CR	KELLIHER, MICHELLE		2,220.00	
	12/25/2	FEE 620.2512	SJ	Carr, John P	176.00		
	12/25/2	FEE 621.2512	SJ	JOHNSON, ROBERT & BETTY	176.00		
	12/31/2	AJE25.1201	GE	RECLASS PAYMENTS	4,314.60		
				Current Period Change	27,722.60	28,355.60	-633.00
	12/31/2			Ending Balance			5,854.00
1340 Due from Operating	12/1/25			Beginning Balance			4,667.26
	12/31/2			Ending Balance			4,667.26
2010 Accounts Payable	12/1/25			Beginning Balance			-6,316.10
	12/1/25	RSV 25.12	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	12/1/25	Fee FWI 25.1	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	12/1/25	3368	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	12/1/25	7225	PJ	FAMILY SWIM POOL SERVICE		300.00	
	12/1/25	PS1221547	PJ	SOLITUDE LAKE MANAGEME		111.28	
	12/1/25	PSI221995	PJ	SOLITUDE LAKE MANAGEME		64.20	
	12/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		145.49	
	12/2/25	REIMB 25.12	PJ	GREG SPRAYBERRY		45.20	
	12/5/25	25.1205	PJ	CONLEY PEST CONTROL LLC		60.00	
	12/8/25	ACH 25.1205	C	FLORIDA CITY GAS - Invoice: 2	152.33		
	12/8/25	4591	C	BAYSIDE MANAGEMENT SER	119.82		
	12/8/25	4591	C	BAYSIDE MANAGEMENT SER	1,130.50		
	12/8/25	4592	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	12/8/25	4593	C	INSIDE OUT SCREENING - Invo	50.00		
	12/8/25	4594	C	FAIRWAY ISLES RESERVE (xx	951.75		
	12/8/25	4595	C	SOLITUDE LAKE MANAGEME	64.20		
	12/8/25	4596	C	GREG SPRAYBERRY - Invoice: r	18.18		
	12/8/25	4596	C	GREG SPRAYBERRY - Invoice:	45.20		
	12/8/25	4597	C	CONLEY PEST CONTROL LLC	60.00		
	12/8/25	4598	C	FAMILY SWIM POOL SERVICE	300.00		
	12/8/25	4599	C	SOLITUDE LAKE MANAGEME	111.28		
	12/9/25	86	PJ	TENA PRO SERVICES CORP		300.00	
	12/9/25	ACH25.1206	C	FLORIDA POWER & LIGHT - In	145.49		
	12/10/2	2648215	PJ	DoorKing Inc.		45.95	
	12/10/2	REIM 25.121	PJ	GREG SPRAYBERRY		38.48	
	12/12/2	25.1212	PJ	FLORIDA CITY GAS		723.92	
	12/15/2	34745	PJ	GreenEarth Pest Control, Inc.		4,222.25	
	12/16/2	ACH 25.1201	C	FLORIDA POWER & LIGHT - In	381.52		
	12/16/2	ACH 25.1202	C	FLORIDA POWER & LIGHT - In	82.89		
	12/16/2	ACH 25.1203	C	FLORIDA POWER & LIGHT - In	54.50		
	12/16/2	ACH 25.1204	C	FLORIDA POWER & LIGHT - In	235.81		
	12/17/2	4600	C	DoorKing Inc. - Invoice: 2648215	45.95		
	12/17/2	4601	C	GREG SPRAYBERRY - Invoice:	38.48		
	12/17/2	4602	C	TENA PRO SERVICES CORP - I	300.00		

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	12/17/2	3395	PJ	BOB'S COMPLETE LANDSCAP		42.00	
	12/20/2	4603	C	GreenEarth Pest Control, Inc. - Inv	4,222.25		
	12/20/2	4604	C	GREENUP-PLUS, INC - Invoice:	5,129.00		
	12/22/2	ACH25.1222	C	City of Palm Bay - Invoice: 96973	92.05		
	12/22/2	Reim 25.1222	PJ	GREG SPRAYBERRY		34.57	
	12/26/2	3406262158	PJ	FLORIDA POWER & LIGHT		381.52	
	12/26/2	2589860465	PJ	FLORIDA POWER & LIGHT		93.06	
	12/26/2	6499765599	PJ	FLORIDA POWER & LIGHT		70.56	
	12/26/2	8878466021	PJ	FLORIDA POWER & LIGHT		287.08	
	12/30/2	Office FWI 2	PJ	BAYSIDE MANAGEMENT SER		85.31	
				Current Period Change	20,356.20	15,758.12	4,598.08
	12/31/2			Ending Balance			-1,718.02
2013 Prepaid Maintenance	12/1/25			Beginning Balance			-25,560.9
	12/31/2	AJE25.1201	GE	RECLASS PAYMENTS		4,314.60	
				Current Period Change		4,314.60	-4,314.60
	12/31/2			Ending Balance			-29,875.5
2017 Due to Reserve	12/1/25			Beginning Balance			-4,667.26
	12/31/2			Ending Balance			-4,667.26
2032 Allowance for bad deb	12/1/25			Beginning Balance			-1,535.00
	12/31/2			Ending Balance			-1,535.00
2100 General Reserves	12/1/25			Beginning Balance			
	12/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	12/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	12/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE		7.16	
	12/1/25	FEE 2021.251	SJ	SMALL, MARTHA - Item: 2025		7.16	
	12/1/25	FEE 2030.251	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	12/1/25	FEE 2031.251	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	12/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	12/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR		7.16	
	12/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	12/1/25	FEE 2501.251	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	12/1/25	FEE 2060.251	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	12/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL -		7.16	
	12/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI		7.16	
	12/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL -		7.16	
	12/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA		7.16	
	12/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L		7.16	
	12/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY		7.16	
	12/1/25	FEE 2091.251	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	12/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	12/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	12/1/25	FEE 2109.251	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	12/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	12/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	12/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	12/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	12/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL - Ite		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	12/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN		7.16	
	12/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	12/1/25	FEE 2155.251	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	12/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	12/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L		7.16	
	12/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	12/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	12/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA		7.16	
	12/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG		7.16	
	12/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	12/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	12/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI		7.16	
	12/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	12/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	12/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	12/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	12/1/25	FEE 2217.251	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	12/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	12/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	12/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR - It		7.16	
	12/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY - Item		7.16	
	12/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA - It		7.16	
	12/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	12/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	12/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY - Item:		7.16	
	12/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC		7.16	
	12/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD -		7.16	
	12/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	12/1/25	FEE 2269.251	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	12/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M. - Item		7.16	
	12/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	12/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	12/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA - Item:		7.16	
	12/1/25	FEE 530.2512	SJ	HERNDON, AMANDA - Item: 20		7.16	
	12/1/25	FEE 531.2512	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	12/1/25	FEE 540.2512	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	12/1/25	FEE 541.2512	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	12/1/25	FEE 550.2512	SJ	Spencer, Lester & Evadney - Item:		7.16	
	12/1/25	FEE 551.2512	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	12/1/25	FEE 560.2512	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	12/1/25	FEE 561.2512	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	12/1/25	FEE 570.2512	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	12/1/25	FEE 571.2512	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	12/1/25	FEE 580.2512	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	12/1/25	FEE 581.2512	SJ	HARRIS, WILLIAM & BARBA		7.16	
	12/1/25	FEE 590.2512	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	12/1/25	FEE 591.2512	SJ	KENYON, CAROLYN - Item: 20		7.16	
	12/1/25	FEE 601.2512	SJ	KYSELA, MILOS & ELIZABET		7.16	
	12/1/25	FEE 610.2512	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	12/1/25	FEE 611.2512	SJ	WARD, DANIELLE - Item: 2025		7.16	
	12/1/25	FEE 630.2512	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	12/1/25	FEE 631.2512	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	12/1/25	FEE 640.2512	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	12/1/25	FEE 641.2512	SJ	ALEMAN BLANCO, JAIME &		7.16	
	12/1/25	FEE 650.2512	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	12/1/25	FEE 651.2512	SJ	CASPERSON, NORMAN - Item:		7.16	
	12/1/25	FEE 660.2512	SJ	DEMJEN, PAUL & ELIZABETH		7.16	

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	12/1/25	FEE 661.2512	SJ	CORRELL, HOWARD & ARLEN		7.16	
	12/1/25	FEE 670.2512	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	12/1/25	FEE 671.2512	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	12/1/25	FEE 680.2512	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	12/1/25	FEE 681.2512	SJ	CALLENDER, STEPHEN & KAT		7.16	
	12/1/25	FEE 709.2512	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	12/1/25	FEE 716.2512	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	12/1/25	FEE 717.2512	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	12/1/25	FEE 724.2512	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	12/1/25	FEE 725.2512	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	12/1/25	FEE 732.2512	SJ	KRYSIK, THOMAS & LEONO		7.16	
	12/1/25	FEE 733.2512	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	12/1/25	FEE 740.2512	SJ	MICHAUD, RONALD & MARJO		7.16	
	12/1/25	FEE 741.2512	SJ	CROCKER, JOHN & CATHERIN		7.16	
	12/1/25	FEE 748.2512	SJ	KELLY & LANDEN - Item: 2025		7.16	
	12/1/25	FEE 749.2512	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	12/1/25	FEE 756.2512	SJ	ROGERS, JAMES & MELISSA -		7.16	
	12/1/25	FEE 757.2512	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	12/1/25	FEE 764.2512	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	12/1/25	FEE 765.2512	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	12/1/25	FEE 772.2512	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	12/1/25	FEE 773.2512	SJ	PARKER, PAUL & BARBARA -		7.16	
	12/1/25	FEE 780.2512	SJ	MYERS, HERMAN, & BOURNE		7.16	
	12/1/25	FEE 781.2512	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	12/1/25	FEE 788.2512	SJ	MACK, ROBERT & SANDRA - I		7.16	
	12/1/25	FEE 789.2512	SJ	PINKERTON, COLVIN & PATRI		7.16	
	12/1/25	FEE 794.2512	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	12/1/25	FEE 797.2512	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	12/1/25	FEE 798.2512	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	12/1/25	FEE 804.2512	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	12/1/25	FEE 805.2512	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	12/1/25	FEE 810.2512	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	12/1/25	FEE 816.2512	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	12/1/25	FEE 822.2512	SJ	SCHADE, BRIAN & VERONICA		7.16	
	12/1/25	FEE 825.2512	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	12/1/25	FEE 828.2512	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	12/1/25	FEE 834.2512	SJ	BENDER, JONATHAN & DEBO		7.16	
	12/1/25	FEE 840.2512	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	12/1/25	FEE 845.2512	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	12/1/25	FEE 846.2512	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	12/1/25	FEE 852.2512	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	12/1/25	FEE 858.2512	SJ	MATHISON, WILLIAM & CAR		7.16	
	12/1/25	FEE 864.2512	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	12/1/25	FEE 865.2512	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	12/1/25	FEE 870.2512	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	12/1/25	FEE 876.2512	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	12/1/25	FEE 882.2512	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	12/1/25	FEE 885.2512	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	12/24/2	AJE25.1202	GE	Record Reserve Transfer	951.75		
	12/25/2	FEE 620.2512	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	12/25/2	FEE 621.2512	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	12/31/2	AJE25.1205	GE	RECLASS RESERVE TRANSFE	0.53		
				Current Period Change	952.28	952.28	
	12/31/2			Ending Balance			
2105	12/1/25			Beginning Balance			-2,420.88

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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
Bridge (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	12/31/2			Ending Balance			-2,640.96
2110	12/1/25			Beginning Balance			-124.74
Furniture (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	12/31/2			Ending Balance			-136.08
2120	12/1/25			Beginning Balance			-732.49
Pool (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	12/31/2			Ending Balance			-799.08
2125	12/1/25			Beginning Balance			-1,545.50
Roads (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	12/31/2			Ending Balance			-1,686.00
2135	12/1/25			Beginning Balance			-2,285.25
Roof (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	12/31/2			Ending Balance			-2,493.00
2137	12/1/25			Beginning Balance			-821.26
Well/Pump 1 & 2 (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	12/31/2			Ending Balance			-895.92
2140	12/1/25			Beginning Balance			-2,539.13
Security Gate (Res)	12/24/2	AJE25.1202	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	12/31/2			Ending Balance			-2,769.96
2700	12/1/25			Beginning Balance			-7,529.70
Reserve Interest	12/31/2	12/31/25	GE	Interest Income		1,266.91	
	12/31/2	12/31/25	GE	Interest Income		1,147.66	
				Current Period Change		2,414.57	-2,414.57
	12/31/2			Ending Balance			-9,944.27
2704	12/1/25			Beginning Balance			1,700.00
Spent From Pool Rese	12/31/2			Ending Balance			1,700.00
2708	12/1/25			Beginning Balance			1,941.78
Spent from Gate Reser	12/31/2			Ending Balance			1,941.78

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
2810 Spent from Reserve C	12/1/25			Beginning Balance			4,450.00
	12/31/2			Ending Balance			4,450.00
3000 Operating Fund-Beg.	12/1/25			Beginning Balance			-3,793.64
	12/31/2			Ending Balance			-3,793.64
3100 Reserve Fund-Beg. Ba	12/1/25			Beginning Balance			-263,693.
	12/31/2			Ending Balance			-263,693.
4010 HOA Dues	12/1/25			Beginning Balance			-247,018.
	12/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	12/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	12/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE		168.84	
	12/1/25	FEE 2021.251	SJ	SMALL, MARTHA - Item: 2025		168.84	
	12/1/25	FEE 2030.251	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	12/1/25	FEE 2031.251	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	12/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	12/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR		168.84	
	12/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	12/1/25	FEE 2501.251	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	12/1/25	FEE 2060.251	SJ	CURRIER, LINDA - Item: 2025		168.84	
	12/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL -		168.84	
	12/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI		168.84	
	12/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL -		168.84	
	12/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA		168.84	
	12/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L		168.84	
	12/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY		168.84	
	12/1/25	FEE 2091.251	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	12/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	12/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	12/1/25	FEE 2109.251	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	12/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	12/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	12/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	12/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	12/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL - Ite		168.84	
	12/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN		168.84	
	12/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	12/1/25	FEE 2155.251	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	12/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	12/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L		168.84	
	12/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	12/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	12/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA		168.84	
	12/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG		168.84	
	12/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	12/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	12/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI		168.84	
	12/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	12/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	12/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	12/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	12/1/25	FEE 2217.251	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	12/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	12/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	12/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR - It		168.84	
	12/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY - Item		168.84	
	12/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA - It		168.84	
	12/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	12/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	12/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY - Item:		168.84	
	12/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC		168.84	
	12/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD -		168.84	
	12/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	12/1/25	FEE 2269.251	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	12/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M. - Item		168.84	
	12/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	12/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	12/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA - Item:		168.84	
	12/1/25	FEE 530.2512	SJ	HERNDON, AMANDA - Item: 20		168.84	
	12/1/25	FEE 531.2512	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	12/1/25	FEE 540.2512	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	12/1/25	FEE 541.2512	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	12/1/25	FEE 550.2512	SJ	Spencer, Lester & Evadney - Item:		168.84	
	12/1/25	FEE 551.2512	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	12/1/25	FEE 560.2512	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	12/1/25	FEE 561.2512	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	12/1/25	FEE 570.2512	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	12/1/25	FEE 571.2512	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	12/1/25	FEE 580.2512	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	12/1/25	FEE 581.2512	SJ	HARRIS, WILLIAM & BARBA		168.84	
	12/1/25	FEE 590.2512	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	12/1/25	FEE 591.2512	SJ	KENYON, CAROLYN - Item: 20		168.84	
	12/1/25	FEE 601.2512	SJ	KYSELA, MILOS & ELIZABET		168.84	
	12/1/25	FEE 610.2512	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	12/1/25	FEE 611.2512	SJ	WARD, DANIELLE - Item: 2025		168.84	
	12/1/25	FEE 630.2512	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	12/1/25	FEE 631.2512	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	12/1/25	FEE 640.2512	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	12/1/25	FEE 641.2512	SJ	ALEMAN BLANCO, JAIME &		168.84	
	12/1/25	FEE 650.2512	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	12/1/25	FEE 651.2512	SJ	CASPERSON, NORMAN - Item:		168.84	
	12/1/25	FEE 660.2512	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	12/1/25	FEE 661.2512	SJ	CORRELL, HOWARD & ARLEN		168.84	
	12/1/25	FEE 670.2512	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	12/1/25	FEE 671.2512	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	12/1/25	FEE 680.2512	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	12/1/25	FEE 681.2512	SJ	CALLENDER, STEPHEN & KAT		168.84	
	12/1/25	FEE 709.2512	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	12/1/25	FEE 716.2512	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	12/1/25	FEE 717.2512	SJ	GRACA & BURNS - Item: 2025		168.84	
	12/1/25	FEE 724.2512	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	12/1/25	FEE 725.2512	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	12/1/25	FEE 732.2512	SJ	KRYSIK, THOMAS & LEONO		168.84	
	12/1/25	FEE 733.2512	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	12/1/25	FEE 740.2512	SJ	MICHAUD, RONALD & MARJO		168.84	
	12/1/25	FEE 741.2512	SJ	CROCKER, JOHN & CATHERIN		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	12/1/25	FEE 748.2512	SJ	KELLY & LANDEN - Item: 2025		168.84	
	12/1/25	FEE 749.2512	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	12/1/25	FEE 756.2512	SJ	ROGERS, JAMES & MELISSA -		168.84	
	12/1/25	FEE 757.2512	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	12/1/25	FEE 764.2512	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	12/1/25	FEE 765.2512	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	12/1/25	FEE 772.2512	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	12/1/25	FEE 773.2512	SJ	PARKER, PAUL & BARBARA -		168.84	
	12/1/25	FEE 780.2512	SJ	MYERS, HERMAN, & BOURNE		168.84	
	12/1/25	FEE 781.2512	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	12/1/25	FEE 788.2512	SJ	MACK, ROBERT & SANDRA - I		168.84	
	12/1/25	FEE 789.2512	SJ	PINKERTON, COLVIN & PATRI		168.84	
	12/1/25	FEE 794.2512	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	12/1/25	FEE 797.2512	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	12/1/25	FEE 798.2512	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	12/1/25	FEE 804.2512	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	12/1/25	FEE 805.2512	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	12/1/25	FEE 810.2512	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	12/1/25	FEE 816.2512	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	12/1/25	FEE 822.2512	SJ	SCHADE, BRIAN & VERONICA		168.84	
	12/1/25	FEE 825.2512	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	12/1/25	FEE 828.2512	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	12/1/25	FEE 834.2512	SJ	BENDER, JONATHAN & DEBO		168.84	
	12/1/25	FEE 840.2512	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	12/1/25	FEE 845.2512	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	12/1/25	FEE 846.2512	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	12/1/25	FEE 852.2512	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	12/1/25	FEE 858.2512	SJ	MATHISON, WILLIAM & CAR		168.84	
	12/1/25	FEE 864.2512	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	12/1/25	FEE 865.2512	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	12/1/25	FEE 870.2512	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	12/1/25	FEE 876.2512	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	12/1/25	FEE 882.2512	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	12/1/25	FEE 885.2512	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
	12/25/2	FEE 620.2512	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	12/25/2	FEE 621.2512	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	12/31/2	AJE25.1205	GE	RECLASS RESERVE TRANSFE		0.53	
				Current Period Change		22,456.25	-22,456.2
	12/31/2			Ending Balance			-269,475.
4015 Late Fees/Interest	12/1/25			Beginning Balance			-400.00
	12/31/2			Ending Balance			-400.00
4950 Misc. Income	12/1/25			Beginning Balance			-827.50
	12/31/2			Ending Balance			-827.50
5110 Accounting/Financial	12/1/25			Beginning Balance			2,300.00
	12/31/2			Ending Balance			2,300.00
5120	12/1/25			Beginning Balance			163.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
Bank Charges (Op)	12/31/2	12/31/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	12/31/2			Ending Balance			166.00
5401 Insurance-Common Ar	12/1/25			Beginning Balance			22,213.1
	12/31/2			Ending Balance			22,213.1
5460 Commercial Assoc. F	12/1/25			Beginning Balance			15,276.0
	12/31/2			Ending Balance			15,276.0
5470 Taxes & Licenses	12/1/25			Beginning Balance			423.29
	12/31/2			Ending Balance			423.29
5500 Legal	12/1/25			Beginning Balance			2,000.00
	12/31/2			Ending Balance			2,000.00
5600 Management Fees	12/1/25			Beginning Balance			12,435.5
	12/1/25	Fee FWI 25.1	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	12/31/2			Ending Balance			13,566.0
5635 Social	12/1/25			Beginning Balance			44.20
	12/31/2			Ending Balance			44.20
5700 Website	12/1/25			Beginning Balance			496.80
	12/31/2			Ending Balance			496.80
5800 Office & Postage	12/1/25			Beginning Balance			2,757.84
	12/30/2	Office FWI 2	PJ	BAYSIDE MANAGEMENT SER	85.31		
				Current Period Change	85.31		85.31
	12/31/2			Ending Balance			2,843.15
7190 Cleaning Service	12/1/25			Beginning Balance			3,000.00
	12/31/2			Ending Balance			3,000.00
7200 Gen Repair/Maint & I	12/1/25			Beginning Balance			1,104.05
	12/2/25	REIMB 25.12	PJ	GREG SPRAYBERRY - REIMB	45.20		
	12/10/2	REIM 25.121	PJ	GREG SPRAYBERRY - REIM G	38.48		
				Current Period Change	83.68		83.68
	12/31/2			Ending Balance			1,187.73

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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
7455 Irrigation	12/1/25			Beginning Balance			61,672.0
	12/31/2			Ending Balance			61,672.0
7500 Lawn Service	12/1/25			Beginning Balance			73,030.9
	12/1/25	3368	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
	12/17/2	3395	PJ	BOB'S COMPLETE LANDSCAP	42.00		
				Current Period Change	6,667.00		6,667.00
	12/31/2			Ending Balance			79,697.9
7530 Pest Control (Cabana)	12/1/25			Beginning Balance			300.00
	12/5/25	25.1205	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	12/31/2			Ending Balance			360.00
7550 Lawn/Shrub Spray Ch	12/1/25			Beginning Balance			21,123.1
	12/15/2	34745	PJ	GreenEarth Pest Control, Inc. - De	4,222.25		
				Current Period Change	4,222.25		4,222.25
	12/31/2			Ending Balance			25,345.3
7710 R & M Pool	12/1/25			Beginning Balance			5,476.18
	12/1/25	7225	PJ	FAMILY SWIM POOL SERVICE	300.00		
	12/9/25	86	PJ	TENA PRO SERVICES CORP - 2	300.00		
	12/22/2	Reim 25.1222	PJ	GREG SPRAYBERRY - New Cab	34.57		
				Current Period Change	634.57		634.57
	12/31/2			Ending Balance			6,110.75
7720 R & M Gate	12/1/25			Beginning Balance			2,817.08
	12/31/2			Ending Balance			2,817.08
7730 R & M Pond	12/1/25			Beginning Balance			1,930.28
	12/1/25	PS1221547	PJ	SOLITUDE LAKE MANAGEME	111.28		
	12/1/25	PS1221995	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	12/31/2			Ending Balance			2,105.76
8100 Electric	12/1/25			Beginning Balance			10,082.7
	12/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	145.49		
	12/26/2	3406262158	PJ	FLORIDA POWER & LIGHT - 25	381.52		
	12/26/2	2589860465	PJ	FLORIDA POWER & LIGHT - 25	93.06		
	12/26/2	6499765599	PJ	FLORIDA POWER & LIGHT - E1	70.56		
	12/26/2	8878466021	PJ	FLORIDA POWER & LIGHT - M	287.08		
				Current Period Change	977.71		977.71
	12/31/2			Ending Balance			11,060.4
8200	12/1/25			Beginning Balance			3,236.48

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Dec 1, 2025 to Dec 31, 2025

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
Gas	12/12/2	25.1212	PJ	FLORIDA CITY GAS - 25.1113-2	723.92		
				Current Period Change	723.92		723.92
	12/31/2			Ending Balance			3,960.40
8300	12/1/25			Beginning Balance			535.45
Telephone - Gate/Inter	12/10/2	2648215	PJ	DoorKing Inc. - 25.1110-25.1209	45.95		
				Current Period Change	45.95		45.95
	12/31/2			Ending Balance			581.40
8500	12/1/25			Beginning Balance			735.07
Water & Sewer	12/31/2			Ending Balance			735.07
9045	12/1/25			Beginning Balance			
General Reserves (tran	12/1/25	RSV 25.12	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	12/11/2	Rec RSV TR	GE	Rec RSV TRX		951.75	
				Current Period Change	951.75	951.75	
	12/31/2			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Dec 1, 2025 to Dec 31, 2025

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

Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
12/11/25	General Reserves (transfer) Res - CHASE (xx6916)	Rec RSV TR	Rec RSV TRX Rec RSV TRX	951.75	951.75
12/24/25	General Reserves Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.1202	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer	951.75	220.08 11.34 66.59 140.50 207.75 74.66 230.83
12/31/25	CD CCUxx3000 M25.0228 Reserve Interest CCU CDxx3006 M25.0302 Reserve Interest Oper - TD Bank (xx7115) Bank Charges (Op)	12/31/25	Interest Income Interest Income Interest Income Interest Income Service Charge Service Charge	1,266.91 1,147.66 3.00	1,266.91 1,147.66 3.00
12/31/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.1201	RECLASS PAYMENTS RECLASS PAYMENTS	4,314.60	4,314.60
12/31/25	General Reserves HOA Dues	AJE25.1205	RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF	0.53	0.53
		Total		<u>8,636.20</u>	<u>8,636.20</u>