

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

June 30, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
June 30, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	44,258.62	
CCU xxx0000 Share		14.10	
Accounts Receivable		5,707.00	
Total Current Assets			49,979.72

Other Assets:

Prepaid Insurance		1,207.67	
Total Other Assets			1,207.67

Total Operating Fund Assets			51,187.39
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		36,900.50	
CD CCUxx3000 M25.0228		118,887.74	
CCU CDxx3006 M25.0302		107,696.86	
Due from Operating		4,667.79	

Total Restricted Fund Assets			268,152.89
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Total Assets	\$		319,340.28
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,157.48	
Prepaid Maintenance Fees		35,135.81	
Due to Reserve		4,667.79	
Allowance for bad debt		1,535.00	

Total Current Liabilities			42,496.08
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Total Operating Fund Liabilities			42,496.08
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		1,011.67	

Ending Balance			8,691.31
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Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		4,459.59	

Ending Balance			268,152.89
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Total Liabilities and Fund Balances	\$		319,340.28
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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 Six Months Ending June 30, 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	\$ 134,736.97	\$ 134,737.50	(0.53)
Late Fees/Interest	0.00	58.33	(58.33)	0.00	350.00	(350.00)
Misc. Income	30.00	31.25	(1.25)	615.00	187.50	427.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,486.25	22,545.83	(59.58)	135,351.97	135,275.00	76.97
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	180.00	(180.00)
Office & Postage	141.17	200.00	(58.83)	1,780.58	1,200.00	580.58
Bank Charges (Op)	23.00	10.00	13.00	108.00	60.00	48.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	164.17	240.00	(75.83)	1,888.58	1,440.00	448.58
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	9,987.00	5,289.00
Taxes & Licenses	0.00	23.83	(23.83)	225.00	143.00	82.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.33	(1,688.33)	15,501.00	10,130.00	5,371.00
INSURANCE:						
Insurance-Common Area	1,207.78	1,375.17	(167.39)	7,246.68	8,251.00	(1,004.32)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,207.78	1,375.17	(167.39)	7,246.68	8,251.00	(1,004.32)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	2,000.00	208.33	1,791.67	2,000.00	1,250.00	750.00
Legal	0.00	150.00	(150.00)	0.00	900.00	(900.00)
Management Fees	1,130.50	1,130.50	0.00	6,783.00	6,783.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,130.50	1,488.83	1,641.67	8,783.00	8,933.00	(150.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	0.00	540.00	(540.00)	2,700.00	3,240.00	(540.00)
Gen Repair/Maint & Improvm	238.95	150.00	88.95	778.95	900.00	(121.05)
Irrigation	4,726.00	5,500.00	(774.00)	30,905.00	33,000.00	(2,095.00)
Lawn Service	6,625.00	6,625.00	0.00	39,769.91	39,750.00	19.91
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
Pest Control (Cabana)	60.00	30.00	30.00	180.00	180.00	0.00
Lawn/Shrub Spray Chemical	4,225.22	2,000.00	2,225.22	12,675.66	12,000.00	675.66
R & M Pool	480.00	300.00	180.00	2,458.00	1,800.00	658.00
R & M Gate	0.00	100.00	(100.00)	1,213.72	600.00	613.72
R & M Pond	239.68	200.00	39.68	1,052.88	1,200.00	(147.12)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	16,594.85	16,045.00	549.85	91,734.12	96,270.00	(4,535.88)

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

Statement of Revenues and Expenses
For the One Month and Six Months Ending June 30, 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	1,209.02	1,000.00	209.02	5,739.89	6,000.00	(260.11)
Gas	44.23	300.00	(255.77)	2,746.56	1,800.00	946.56
Telephone - Gate/Internet	45.95	65.00	(19.05)	281.70	390.00	(108.30)
Water & Sewer	84.65	80.00	4.65	418.77	480.00	(61.23)
	<u>1,383.85</u>	<u>1,445.00</u>	<u>(61.15)</u>	<u>9,186.92</u>	<u>8,670.00</u>	<u>516.92</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>22,481.15</u>	<u>22,282.33</u>	<u>198.82</u>	<u>134,340.30</u>	<u>133,694.00</u>	<u>646.30</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 5.10</u>	<u>\$ 263.50</u>	<u>(258.40)</u>	<u>\$ 1,011.67</u>	<u>\$ 1,581.00</u>	<u>(569.33)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Six Months Ending June 30, 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:						
General Reserves	\$ 0.00	\$ 0.00	0.00	\$ 0.53	\$ 0.00	0.53
Bridge (Res)	220.08	220.08	0.00	1,320.48	1,320.50	(0.02)
Furniture (Res)	11.34	11.33	0.01	68.04	68.00	0.04
Pool (Res)	66.59	66.58	0.01	399.54	399.50	0.04
Roads (Res)	140.50	140.50	0.00	843.00	843.00	0.00
Roof (Res)	207.75	207.75	0.00	1,246.50	1,246.50	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	447.96	448.00	(0.04)
Security Gate (Res)	230.83	230.83	0.00	1,384.98	1,385.00	(0.02)
Reserve Interest	2,338.91	0.00	2,338.91	5,140.34	0.00	5,140.34
Total Revenues	3,290.66	951.74	2,338.92	10,851.37	5,710.50	5,140.87
EXPENSES:						
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	6,391.78	0.00	6,391.78
Excess of Revenues Over (Under) Expenses	3,290.66	951.74	2,338.92	4,459.59	5,710.50	(1,250.91)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>3,290.66</u>	\$ <u>951.74</u>	<u>2,338.92</u>	\$ <u>4,459.59</u>	\$ <u>5,710.50</u>	<u>(1,250.91)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: June 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	47,630.18
Add: Cash Receipts	19,762.50
Less: Cash Disbursements	(23,111.06)
Add (Less) Other	<u>(23.00)</u>
Ending GL Balance	<u>44,258.62</u>
Ending Bank Balance	51,223.57
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(6,964.95)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>44,258.62</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: June 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		47,630.18
Add: Cash Receipts		19,762.50
Less: Cash Disbursements		(23,111.06)
Add (Less) Other		(23.00)
Ending GL Balance		<u>44,258.62</u>
Ending Bank Balance		51,223.57
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Jun 18, 2025 4523	(238.95)	
Jun 26, 2025 4525	(4,726.00)	
Jun 26, 2025 4526	(2,000.00)	
Total outstanding checks		(6,964.95)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>44,258.62</u></u>



America's Most Convenient Bank®



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T STATEMENT OF ACCOUNT

AB 01 013278 96238 H 38 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 4
Statement Period: Jun 01 2025-Jun 30 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	45,018.18	Average Collected Balance	46,888.38
Deposits	23,114.50	Interest Earned This Period	0.00
Checks Paid	14,974.83	Interest Paid Year-to-Date	0.00
Electronic Payments	1,711.28	Annual Percentage Yield Earned	0.00%
Other Withdrawals	220.00	Days in Period	30
Service Charges	3.00		
Ending Balance	51,223.57		

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/04	DEPOSIT	3,152.00
06/06	DEPOSIT	4,912.00
06/11	DEPOSIT	3,394.00
06/13	DEPOSIT	3,664.00
06/20	DEPOSIT	46.50
06/27	DEPOSIT	3,714.00
06/30	DEPOSIT	4,232.00
Subtotal:		23,114.50

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/10	4513	540.00	06/10	4519	1,646.01
06/10	4514	300.00	06/30	4520	45.95
06/10	4515	6,625.00	06/30	4521	4,225.22
06/23	4516	60.00	06/20	4522	951.75
06/09	4517	341.22	06/26	4524*	64.20
06/18	4518	175.48			
Subtotal:					14,974.83

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

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: Jun 01 2025-Jun 30 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/05	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	670.29
06/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	380.81
06/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	265.32
06/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	151.62
06/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	105.04
06/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	53.55
06/25	CCD DEBIT, CITY OF PALM BAY UTILITY 9943068	84.65
Subtotal:		1,711.28

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEP RETURN CHARGEBACK	200.00
06/03	DEP RETURN FEE	20.00
Subtotal:		220.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	45,018.18	06/13	48,841.32
06/03	44,798.18	06/18	48,665.84
06/04	47,950.18	06/20	47,760.59
06/05	47,279.89	06/23	47,700.59
06/06	52,191.89	06/25	47,615.94
06/09	51,850.67	06/26	47,551.74
06/10	41,783.32	06/27	51,265.74
06/11	45,177.32	06/30	51,223.57

Please see important information on the back page

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 4 of 4
Statement Period: Jun 01 2025-Jun 30 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. We're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. The updated BDAA will be effective as of July 1, 2025, except as otherwise agreed in writing by us.

Here's a summary of the terms that have changed.

- **Authorized Signers.** The BDAA describes what any Authorized Signer has authority to do. We are not bound by any restrictions in your corporate documents on your Authorized Signers.
- If you opened an account to hold funds on behalf of others (e.g., as an agent or trustee):
 - **FDIC Insurance.** The beneficial owners of those funds may be eligible for "pass-through" insurance from the FDIC. Subject to exceptions, you must be able to provide a record of the beneficial owner(s)' interests in those funds as required by the FDIC.
 - **Third Party Relationships.** You are making representations to us about your authority, compliance with requirements, and your relationship with the third parties. Upon request, you agree to furnish additional related documentation.
- **No Third Party Checks or Correspondent Banking.** We may refuse to deposit any check that is not payable to you. Financial institutions may not use their account for correspondent banking activities, including third party check or payment processing.
- **Notifying us of Unauthorized Activity.** You must report transactions by an unauthorized individual within 30 days after the first statement on which they occur is mailed or made available.
- **Accounts with Account Analysis Billing.** We clarified that Small Business overdraft features, including Overdraft Grace and the limit of five (5) overdraft fees per day, do not apply to accounts on Account Analysis. Your obligation to report errors also applies to Account Analysis statements.
- **Cut-Off Times.** We have updated our Funds Availability Policy to include cut-off times for each type of deposit or credit transaction to your account.
- **Miscellaneous.** We clarified you cannot deposit proceeds of activities illegal under state or federal law. We may record and monitor service related phone calls and other electronic communications. We may place restrict individuals who are not Authorized Signers from making deposits to your account. We have clarified the conditions for using the Night Depository Service.

This summary does not describe every change to the BDAA. You may review the updated BDAA anytime at tdbank.com/BDAA. If you have any questions, call us at **1-800-493-7562** Monday – Friday 7 a.m. – 9 p.m. and Saturday – Sunday 8 a.m. – 8p.m, or visit a TD Bank near you.

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

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2025
1209 - CCU xxx0000 Share
Bank Statement Date: June 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	14.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	14.10
Ending Bank Balance	14.10
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	14.10



Community credit union

FLORIDA

1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Address Service Requested

Statement of Account

0

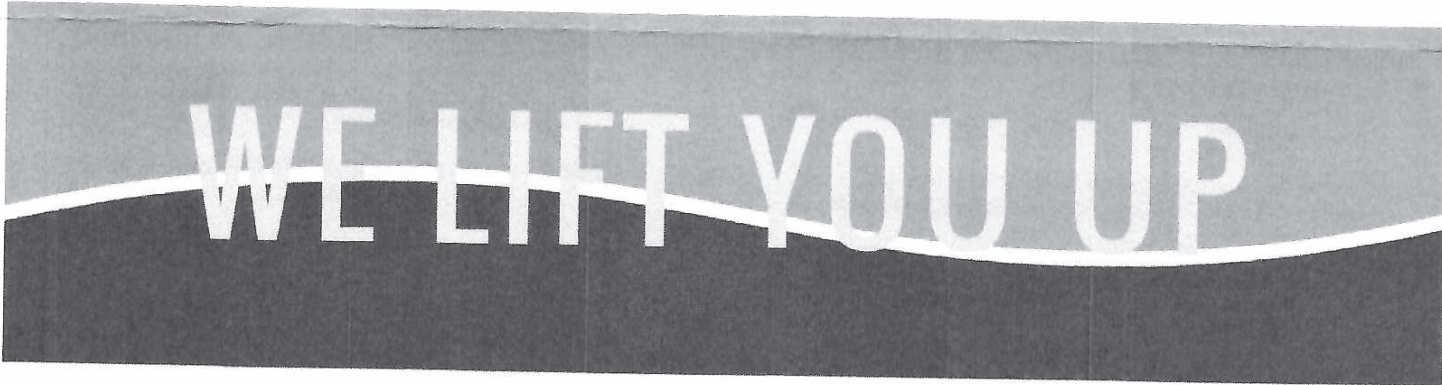
Account Number	Statement Period	Page
***2204	04/01/25 - 06/30/25	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	14.10
3000 REGULAR CD 12 MONTHS	\$	118,887.74
3006 REGULAR CD 12 MONTHS	\$	107,696.86

B1T2D744S4051



FAIRWAY ISLES AT BAYSIDE LAKES HOMEOWNER
PO BOX 372850
SATELLITE BCH FL 32937-0850



Joint Owner(s): SARA LAPOINTE

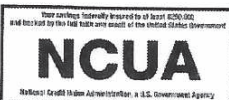
BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 0.00	\$ 0.00	\$ 14.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/25			\$ 14.10	Beginning Balance
06/30/25			\$ 14.10	No Transactions This Period Ending Balance

REGULAR CD 12 MONTHS (3000)

Maturity Date: 02/28/2026

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 117,660.53	\$ 0.00	\$ 1,227.21	\$ 118,887.74	\$ 2,692.78
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/25			\$ 117,660.53	Beginning Balance
04/30/25	403.18		118,063.71	Deposit Dividend 4.169%
05/31/25	418.04		118,481.75	Annual Percentage Yield Earned 4.250% for period from 04/01/25 thru 04/30/25 Deposit Dividend 4.169%
06/30/25	405.99		118,887.74	Annual Percentage Yield Earned 4.250% for period from 05/01/25 thru 05/31/25 Deposit Dividend 4.169%
06/30/25			\$ 118,887.74	Annual Percentage Yield Earned 4.250% for period from 06/01/25 thru 06/30/25 Ending Balance



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of June 30, 2025

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	1,957.50
2241	GABRIEL, JEAN-PAUL	716.00
780	MYERS, HERMAN, & BOURNE	677.50
756	ROGERS, JAMES & MELISSA	352.00
540	McCULLEN, DAWN	336.00
671	FIORILLI, MICHAEL & CYNTHIA	246.00
590	LeFAVOR, EUGENE & JUDITH	201.00
2171	MISTRETTA, CATHERINE A.	176.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
580	TOMLINSON, JACINTH	176.00
2195	DICKERSON, DAVID & PATRICIA	160.00
591	KENYON, CAROLYN	112.00
798	LINDH, TORY	96.00
2140	COMBS, JERMAIN M	76.00
2141	GURREONERO, MICHAEL	31.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	<u>5,707.00</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
SCHEDULE OF PREPAID INSURANCE
AS OF
June 30, 2025**

	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
SEPTEMBER			1,207.78	12,077.69
OCTOBER			1,207.78	10,869.91
NOVEMBER			1,207.78	9,662.13
DECEMBER			1,207.78	8,454.35
JANUARY			1,207.78	7,246.57
FEBRUARY			1,207.78	6,038.79
MARCH			1,207.78	4,831.01
APRIL			1,207.78	3,623.23
MAY			1,207.78	2,415.45
JUNE			1,207.78	1,207.67

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2025
1140 - Res - CHASE (xx6916)
Bank Statement Date: June 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	35,948.75
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>951.75</u>
Ending GL Balance	<u>36,900.50</u>
Ending Bank Balance	36,900.50
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>36,900.50</u></u>



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

May 31, 2025 through June 30, 2025
 Account Number: **000000862536916**

00011062 1 AV 00.545



00011062 DRE 021 142 18225 NNNNNNNNNN T 1 000000000 64 0000368 P8431

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

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



18160010847011062000100000000

CHECKING SUMMARY Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,948.75
Deposits and Additions	1	951.75
Ending Balance	1	\$36,900.50

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 \$35,948.75.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/20	Deposit 2085260844	\$951.75
Total Deposits and Additions		\$951.75

DAILY ENDING BALANCE

DATE	AMOUNT
06/20	\$36,900.50



May 31, 2025 through June 30, 2025
Account Number: **000000862536916**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2025
1141 - CD CCUxx3000 M25.0228
Bank Statement Date: June 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	117,660.53
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,227.21</u>
Ending GL Balance	<u>118,887.74</u>
Ending Bank Balance	118,887.74
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>118,887.74</u></u>



Community credit union

FLORIDA

1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Address Service Requested

Statement of Account

0

Account Number	Statement Period	Page
***2204	04/01/25 - 06/30/25	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	14.10
3000 REGULAR CD 12 MONTHS	\$	118,887.74
3006 REGULAR CD 12 MONTHS	\$	107,696.86

B1T2D744S4051



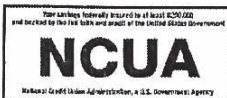
FAIRWAY ISLES AT BAYSIDE LAKES HOMEOWNER
PO BOX 372850
SATELLITE BCH FL 32937-0850



Joint Owner(s): SARA LAPOINTE

BUSINESS TIERED SHARE (0000)				
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 0.00	\$ 0.00	\$ 14.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/25			\$ 14.10	Beginning Balance
06/30/25			\$ 14.10	No Transactions This Period Ending Balance

REGULAR CD 12 MONTHS (3000)					Maturity Date: 02/28/2026
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends	
\$ 117,660.53	\$ 0.00	\$ 1,227.21	\$ 118,887.74	\$ 2,692.78	
Eff. Date	Deposit	Withdrawal	Balance	Description	
04/01/25			\$ 117,660.53	Beginning Balance	
04/30/25	403.18		118,063.71	Deposit Dividend 4.169%	
05/31/25	418.04		118,481.75	Annual Percentage Yield Earned 4.250% for period from 04/01/25 thru 04/30/25 Deposit Dividend 4.169%	
06/30/25	405.99		118,887.74	Annual Percentage Yield Earned 4.250% for period from 05/01/25 thru 05/31/25 Deposit Dividend 4.169%	
06/30/25			\$ 118,887.74	Annual Percentage Yield Earned 4.250% for period from 06/01/25 thru 06/30/25 Ending Balance	



FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2025
1214 - CCU CDxx3006 M25.0302
Bank Statement Date: June 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	106,585.16
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,111.70</u>
Ending GL Balance	<u>107,696.86</u>
Ending Bank Balance	107,696.86
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>107,696.86</u></u>



Community credit union

FLORIDA

1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Statement of Account

Account Number	Statement Period	Page
***2204	04/01/25 - 06/30/25	2 of 2

REGULAR CD 12 MONTHS (3006)

Maturity Date: 03/02/2026

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 106,585.16	\$ 0.00	\$ 1,111.70	\$ 107,696.86	\$ 2,447.56
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/25			\$ 106,585.16	Beginning Balance
04/30/25	365.23		106,950.39	Deposit Dividend 4.169%
05/31/25	378.69		107,329.08	Annual Percentage Yield Earned 4.250% for period from 04/01/25 thru 04/30/25 Deposit Dividend 4.169%
06/30/25	367.78		107,696.86	Annual Percentage Yield Earned 4.250% for period from 05/01/25 thru 05/31/25 Deposit Dividend 4.169%
06/30/25			\$ 107,696.86	Annual Percentage Yield Earned 4.250% for period from 06/01/25 thru 06/30/25 Ending Balance

REPORTING INFORMATION FOR 2025:

Share Account Totals

Total Dividends Paid Year to Date: \$ 5,140.34

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of June 30, 2025

Vendor	Amount Due
FLORIDA POWER & LIGHT	792.08
TENA PRO SERVICES CORP	180.00
BAYSIDE MANAGEMENT SERVICES	141.17
FLORIDA CITY GAS	44.23
Report Total	1,157.48

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of June 30, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(1,427.00)
2060	CURRIER, LINDA	(1,216.00)
716	REMEZA, REMA M	(1,166.00)
840	CHRISTIAN, STEVEN & THERESA	(1,166.00)
789	PINKERTON, COLVIN & PATRICIA	(1,132.56)
2061	POTTS, THOMAS & CHERYL	(1,116.00)
2275	BRONTE, JEFFERSON	(1,082.50)
2071	POTTS, THOMAS & CHERYL	(1,061.00)
724	GARLAND, SUSAN	(1,061.00)
2040	ROSELLI, GIROLAMO & GRACE	(1,056.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,056.00)
2211	ZIENTARSKI, RACHEL	(1,056.00)
2250	CHINA BERRY LLC	(1,056.00)
661	CORRELL, HOWARD & ARLENE	(1,056.00)
680	YORK, HARVEY & DIANE	(1,056.00)
757	FLAHERTY-WEBB, CARA	(1,056.00)
765	KELLIHER, MICHELLE	(1,056.00)
773	PARKER, PAUL & BARBARA	(1,056.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,055.00)
748	KELLY & LANDEN	(864.00)
640	DENNIS, DUANE & ROBIN	(640.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
530	HERNDON, AMANDA	(609.00)
2235	BARR, GREGORY S	(598.00)
630	POLITE, RHOBYN	(540.00)
2021	SMALL, MARTHA	(528.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
581	HARRIS, WILLIAM & BARBARA	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
551	HUNTER, BONNIE	(336.00)
834	BENDER, JONATHAN & DEBORAH	(332.50)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
2125	CONRAD, JOHN & SUSAN	(281.00)
2210	BARNEMAN, COLEEN	(280.00)
2203	CORVELLO, JOHN & GAIL	(246.36)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of June 30, 2025

Customer ID	Customer	Amount Due
2170	SIROT, ESMERALDA	(243.00)
2230	WEBB, WAYNE & MARY	(200.00)
650	LIN, AMY & EDRIC	(192.00)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2101	GRAVATT, JO-ANN	(176.00)
2223	GARDNER, ERNEST & LAURA	(176.00)
2240	BUONACQUISTA, JOSEPH	(176.00)
2270	WILFONG, GREGORY M.	(176.00)
610	CHAPMAN, JACQUELINE	(176.00)
717	GRACA & BURNS	(176.00)
725	CEBE, PATRICIA & STEPHEN	(176.00)
816	VEIGA, ALLEN & TERESA	(176.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
858	MATHISON, WILLIAM & CAROL	(150.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
733	Raciti, Gregorio	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
601	KYSELA, MILOS & ELIZABETH	(103.00)
611	WARD, DANIELLE	(99.00)
541	ENTRICHEL, FANNY	(80.38)
2149	SKIPPER, MAURICE	(79.00)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2260	SCHERRA, FRANK BERNARD	(66.00)
2229	KING, MELISSA & CONNOR	(64.00)
2091	OTTO, JANE	(51.00)
882	CLARK, ROBERT & NINEL	(25.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of June 30, 2025

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	(2.50)
	Report Total	<u>(35,135.81)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jun 1, 2025 to Jun 30, 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
6/3/25	1321 1102	1480	Invoice: FEE 2270.2506 WILFONG, GREGORY M.	176.00	176.00
6/3/25	1321 1102	187	Invoice: FEE 571.2506 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
6/3/25	1321 1102	4064	Invoice: FEE 805.2506 RILEY, EDWARD & ANN	176.00	176.00
6/3/25	1321 1321 1102	858	Invoice: FEE 2230.2507 Invoice: FEE 2230.2508 WEBB, WAYNE & MARY	176.00	152.00 24.00
6/3/25	1321 1102	8449	Invoice: FEE 561.2506 BELOW MONACO, MARY E	176.00	176.00
6/3/25	1321 1102	6515	Invoice: FEE 2160.2506 FLOWERS, DEBBIE	176.00	176.00
6/3/25	1321 1321 1321 1321 1102	7186	Invoice: FEE 834.2505 Invoice: FEE 834.2506 Invoice: FEE 834.2507 Invoice: FEE 834.2508 BENDER, JONATHAN & DEBORAH	528.00	66.00 176.00 176.00 110.00
6/3/25	1321 1102	1339	Invoice: FEE 816.2506 VEIGA, ALLEN & TERESA	176.00	176.00
6/3/25	1321 1102	2730	Invoice: FEE 621.2506 JOHNSON, ROBERT & BETTY	176.00	176.00
6/3/25	1321 1102	164	Invoice: FEE 2269.2505 BOSWELL, AVIS	176.00	176.00
6/3/25	1321 1321 1102	1038	Invoice: FEE 2050.2505 Invoice: FEE 2050.2506 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
6/3/25	1321 1321 1102	189	Invoice: FEE 2133.2507 Invoice: FEE 2133.2508 BOYD, STEVEN & DEBRA	176.00	58.00 118.00
6/3/25	1321 1102	1006	Invoice: FEE 709.2506 COOPER, WAYNE & JENNY	176.00	176.00
6/3/25	1321 1321 1102	33395370	Invoice: FEE 660.2507 Invoice: FEE 660.2508 DEMJEN, PAUL & ELIZABETH	176.00	38.50 137.50
6/3/25	1321 1321 1102	4399661	Invoice: FEE 2125.2506 Invoice: FEE 2125.2507 CONRAD, JOHN & SUSAN	176.00	71.00 105.00
6/3/25	1321 1321 1102	8496	Invoice: FEE 2210.2506 Invoice: FEE 2210.2507 BARNEMAN, COLEEN	176.00	72.00 104.00
6/3/25	1321 1321 1102	4951961	Invoice: FEE 798.2505 Invoice: FEE 798.2506 LINDH, TORY	160.00	80.00 80.00
6/3/25	1321 1321 1102	4933989	Invoice: FEE 2180.2506 Invoice: FEE 2180.2507 MANISCALCO, JOHN & MARGARET	176.00	156.00 20.00
6/3/25	1321	4885189	Invoice: FEE 640.2509		64.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jun 1, 2025 to Jun 30, 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
	1321 1102		Invoice: FEE 640.2510 DENNIS, DUANE & ROBIN	176.00	112.00
6/3/25	1321 1102	33474651	Invoice: FEE 725.2506 CEBE, PATRICIA & STEPHEN	176.00	176.00
6/3/25	1321 1321 1102	996113	Invoice: FEE 2217.2506 Invoice: FEE 2217.2507 HANSEN, THOMAS	176.00	16.00 160.00
6/3/25	1321 1321 1102	995218	Invoice: FEE 733.2506 Invoice: FEE 733.2507 Raciti, Gregorio	176.00	55.00 121.00
6/3/25	1321 1321 1102	33404172	Invoice: FEE 781.2506 Invoice: FEE 781.2507 OLDEN, JAMES & NICOLE	176.00	56.00 120.00
6/3/25	1321 1321 1102	996464	Invoice: FEE 591.2505 Invoice: FEE 591.2506 KENYON, CAROLYN	176.00	112.00 64.00
6/3/25	1321 1321 1102	154557156	Invoice: FEE 560.2506 Invoice: FEE 560.2507 MOONEY, KEVIN & JACQUELINE	176.00	172.00 4.00
6/3/25	1321 1321 1102	3894844140	Invoice: FEE 2091.2506 Invoice: FEE 2091.2507 OTTO, JANE	176.00	125.00 51.00
6/3/25	1321 1102	StopPmt242	Invoice: StopPmt2420419 GABRIEL, JEAN-PAUL	200.00	200.00
6/6/25	1321 1321 1321 1321 1321 1321 1102	1589	Invoice: FEE 882.2502 Invoice: FEE 882.2503 Invoice: FEE 882.2504 Invoice: FEE 882.2505 Invoice: FEE 882.2506 Invoice: FEE 882.2507 CLARK, ROBERT & NINEL	754.00	25.00 176.00 176.00 176.00 176.00 25.00
6/6/25	1321 1321 1102	225	Invoice: FEE 2247.2506 Invoice: FEE 2247.2507 HILL, THEODORE & JOY	176.00	31.00 145.00
6/6/25	1321 1321 1102	668	Invoice: FEE 590.2504 Invoice: FEE 590.2505 LeFAVOR, EUGENE & JUDITH	176.00	25.00 151.00
6/6/25	1321 1102	1882	Invoice: FEE 2280.2506 ELLISON, JAMES & LINDA	176.00	176.00
6/6/25	1321 1321 1102	528	Invoice: FEE 2179.2506 Invoice: FEE 2179.2507 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
6/6/25	1321 1321 1102	158	Invoice: FEE 2090.2506 Invoice: FEE 2090.2507 MARINO, KENNETH & CATHY	176.00	163.20 12.80
6/6/25	1321 1102	4594	Invoice: FEE 2223.2506 GARDNER, ERNEST & LAURA	176.00	176.00
6/6/25	1321 1102	1138	Invoice: FEE 2263.2506 TEAL, BRIAN & LINDA	176.00	176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jun 1, 2025 to Jun 30, 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
6/6/25	1321 1102	33763245	Invoice: FEE 717.2507 GRACA & BURNS	176.00	176.00
6/6/25	1321 1102	6143339	Invoice: FEE 2117.2506 SPRAYBERRY, GREG & GLORIA	176.00	176.00
6/6/25	1321 1321 1102	6113446	Invoice: FEE 2030.2506 Invoice: FEE 2030.2507 KENNEDY, KARL D	176.00	16.00 160.00
6/6/25	1321 1321 1102	5996616	Invoice: FEE 2203.2507 Invoice: FEE 2203.2508 CORVELLO, JOHN & GAIL	176.00	105.64 70.36
6/6/25	1321 1102	995118	Invoice: FEE 2099.2506 RAGUE, WILLIAM & BONNIE	176.00	176.00
6/6/25	1321 1321 1102	5814566	Invoice: FEE 530.2509 Invoice: FEE 530.2510 HERNDON, AMANDA	176.00	95.00 81.00
6/6/25	1321 1102	5809436	Invoice: FEE 550.2509 BAGGS, JEFFREY & KAREN	176.00	176.00
6/6/25	1321 1321 1102	7185	Invoice: FEE 876.2506 Invoice: FEE 876.2507 MILLIKEN, DONNA	176.00	170.00 6.00
6/11/25	1321 1321 1102	1056	Invoice: FEE 797.2506 Invoice: FEE 797.2507 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
6/11/25	1321 1321 1102	1174	Invoice: FEE 681.2506 Invoice: FEE 681.2507 CALLENDER, STEPHEN & KATHLEEN	176.00	66.00 110.00
6/11/25	1321 1102	1915	Invoice: FEE 580.2505 TOMLINSON, JACINTH	176.00	176.00
6/11/25	1321 1102	4665	Invoice: FEE 865.2506 SANDERS, DOUGLAS S & DIANA D	176.00	176.00
6/11/25	1321 1321 1102	106	Invoice: FEE 2501.2506 Invoice: FEE 2501.2508 MOREJON, CARLA	176.00	165.50 10.50
6/11/25	1321 1102	3613	Invoice: FEE 610.2506 CHAPMAN, JACQUELINE	176.00	176.00
6/11/25	1321 1321 1321 1321 1102	5881	Invoice: FEE 2235.2507 Invoice: FEE 2235.2508 Invoice: FEE 2235.2509 Invoice: FEE 2235.2510 BARR, GREGORY S	528.00	106.00 176.00 176.00 70.00
6/11/25	1321 1321 1102	7278035	Invoice: FEE 749.2507 Invoice: FEE 749.2508 JEFFORDS, CHRIS & PAT	176.00	60.00 116.00
6/11/25	1321 1321 1102	995040	Invoice: FEE 2109.2507 Invoice: FEE 2109.2508 ALLIE, RUSS	176.00	51.60 124.40
6/11/25	1321 1321 1102	7213115	Invoice: FEE 845.2506 Invoice: FEE 845.2507 FIEBELKORN, DOROTHY	176.00	55.00 121.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jun 1, 2025 to Jun 30, 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
6/11/25	1321	995534	Invoice: FEE 2140.2505		60.00
	1321		Invoice: FEE 2140.2506		100.00
	1102		COMBS, JERMAIN M	160.00	
6/11/25	1321	34557335	Invoice: FEE 2281.2508		20.00
	1321		Invoice: FEE 2281.2509		156.00
	1102		PINTO, MARK & TANYA	176.00	
6/11/25	1321	34524586	Invoice: FEE 2260.2506		94.00
	1321		Invoice: FEE 2260.2507		66.00
	1102		SCHERRA, FRANK BERNARD	160.00	
6/11/25	1321	6559978	Invoice: FEE 2190.2506		176.00
	1102		MICHAUD, ROBERT & ELINOR	176.00	
6/11/25	1321	6706714	Invoice: FEE 810.2506		176.00
	1102		DALY, JR., JAMES & CAROL	176.00	
6/11/25	1321	6335732	Invoice: FEE 852.2506		30.00
	1321		Invoice: FEE 852.2507		146.00
	1102		BRITO & ARRIETA	176.00	
6/11/25	1321	6284963	Invoice: FEE 870.2506		176.00
	1102		NEFF, TODD & PATRICIA	176.00	
6/11/25	1321	887884162	Invoice: FEE 570.2508		165.00
	1321		Invoice: FEE 570.2509		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
6/11/25	1321	887769004	Invoice: FEE 864.2506		176.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	176.00	
6/18/25	1321	7190	Invoice: FEE 834.2508		46.50
	1102		BENDER, JONATHAN & DEBORAH	46.50	
6/24/25	1321	1294	Invoice: FEE 2195.2505		160.00
	1321		Invoice: FEE 2195.2506		16.00
	1102		DICKERSON, DAVID & PATRICIA	176.00	
6/24/25	1321	191	Invoice: FEE 2041.2506		66.00
	1321		Invoice: FEE 2041.2507		110.00
	1102		CARPENTER, JEFFREY & MARTINA	176.00	
6/24/25	1321	1767	Invoice: FEE 2150.2504		25.00
	1321		Invoice: FEE 2150.2505		176.00
	1321		Invoice: FEE 2150.2506		151.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	352.00	
6/24/25	1321	155	Invoice: FEE 2070.2509		90.00
	1321		Invoice: FEE 2070.2510		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
6/24/25	1321	2797	Invoice: FEE 2081.2506		176.00
	1102		McCORMACK, CLAYTON & LAURA	176.00	
6/24/25	1321	130	Invoice: FEE 630.2508		164.00
	1321		Invoice: FEE 630.2509		176.00
	1321		Invoice: FEE 630.2510		12.00
	1102		POLITE, RHOBYN	352.00	
6/24/25	1321	834	Invoice: FEE 2031.2506		176.00
	1102		NOEL, MARY	176.00	
6/24/25	1321	6181	Invoice: FEE 2040.2507		176.00
	1321		Invoice: FEE 2040.2508		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jun 1, 2025 to Jun 30, 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
	1321		Invoice: FEE 2040.2509		176.00
	1321		Invoice: FEE 2040.2510		176.00
	1321		Invoice: FEE 2040.2511		176.00
	1321		Invoice: FEE 2040.2512		176.00
	1102		ROSELLI, GIROLAMO & GRACE	1,056.00	
6/24/25	1321	103	Invoice: FEE 2220.2505		176.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	176.00	
6/24/25	1321	5022	Invoice: FEE 641.2506		176.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
6/24/25	1321	1050	Invoice: FEE 2010.2506		167.50
	1321		Invoice: FEE 2010.2507		2.50
	1102		SHNEYDINE, EUGENE	170.00	
6/24/25	1321	985098	Invoice: FEE 551.2507		16.00
	1321		Invoice: FEE 551.2508		160.00
	1102		HUNTER, BONNIE	176.00	
6/24/25	1321	8059785	Invoice: FEE 2241.2503		158.00
	1321		Invoice: FEE 2241.2504		42.00
	1102		GABRIEL, JEAN-PAUL	200.00	
6/24/25	1321	888452485	Invoice: FEE 804.2506		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
6/26/25	1321	2624	Invoice: FEE 2240.2507		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
6/26/25	1321	3615	Invoice: FEE 610.2507		176.00
	1102		CHAPMAN, JACQUELINE	176.00	
6/26/25	1321	1486	Invoice: FEE 2270.2507		176.00
	1102		WILFONG, GREGORY M.	176.00	
6/26/25	1321	106	Invoice: FEE 2141.2505		15.00
	1321		Invoice: FEE 2141.2506		145.00
	1102		GURREONERO, MICHAEL	160.00	
6/26/25	1321	229	Invoice: FEE 650.2506		160.00
	1321		Invoice: FEE 650.2508		16.00
	1102		LIN, AMY & EDRIC	176.00	
6/26/25	1321	1340	Invoice: FEE 816.2507		176.00
	1102		VEIGA, ALLEN & TERESA	176.00	
6/26/25	1321	1430	Invoice: FEE 2020.2506		105.00
	1321		Invoice: FEE 2020.2507		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
6/26/25	1321	5024	Invoice: FEE 2011.2506		176.00
	1102		PEREZ & SANCHEZ	176.00	
6/26/25	1321	1156	Invoice: FEE 748.2507		40.00
	1321		Invoice: FEE 748.2508		176.00
	1321		Invoice: FEE 748.2509		176.00
	1321		Invoice: FEE 748.2510		176.00
	1321		Invoice: FEE 748.2511		160.00
	1102		KELLY & LANDEN	728.00	
6/26/25	1321	6333	Invoice: FEE 581.2507		176.00
	1321		Invoice: FEE 581.2508		176.00
	1321		Invoice: FEE 581.2509		176.00
	1102		HARRIS, WILLIAM & BARBARA	528.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
6/26/25	1321	922	Invoice: FEE 858.2505		26.00
	1321		Invoice: FEE 858.2506		176.00
	1321		Invoice: FEE 858.2507		150.00
	1102		MATHISON, WILLIAM & CAROL	352.00	
6/26/25	1321	1953	Invoice: FEE 885.2506		176.00
	1102		KLEIN, BRITAINY	176.00	
6/26/25	1321	1714	Invoice: FEE 2101.2507		176.00
	1102		GRAVATT, JO-ANN	176.00	
6/26/25	1321	10417972	Invoice: FEE 2125.2507		71.00
	1321		Invoice: FEE 2125.2508		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
6/26/25	1321	8504	Invoice: FEE 2210.2507		72.00
	1321		Invoice: FEE 2210.2508		104.00
	1102		BARNEMAN, COLEEN	176.00	
6/26/25	1321	35573911	Invoice: FEE 725.2507		176.00
	1102		CEBE, PATRICIA & STEPHEN	176.00	
6/26/25	1321	889336295	Invoice: FEE 531.2507		171.00
	1321		Invoice: FEE 531.2508		5.00
	1102		CAREY, MARJORIE	176.00	
6/26/25	1321	9671	Invoice: FEE 2223.2507		176.00
	1102		GARDNER, ERNEST & LAURA	176.00	
				20,162.50	20,162.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Jun 1, 2025 to Jun 30, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
6/2/25	4514	Invoice: 6888 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
6/3/25	4515	Invoice: 3021 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
6/3/25	4516	Invoice: 25.0602 CONLEY PEST CONTROL LLC	60.00	60.00
6/3/25	4517	Invoice: 1086610 Florida Door Control of Orlando, Inc.	341.22	341.22
6/3/25	4518	Invoice: PSII74381 Invoice: PSII75182 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
6/4/25	ACH25.0	Invoice: 200003554280 25.05 FLORIDA CITY GAS	670.29	670.29
6/5/25	4519	Invoice: OFC FWI 25.05 Invoice: FEE FWI 25.06 BAYSIDE MANAGEMENT SERVICES	515.51 1,130.50	1,646.01
6/10/25	ACH25.0	Invoice: 9129587342 25.06 FLORIDA POWER & LIGHT	151.62	151.62
6/10/25	ACH25.0	Invoice: 8878466021 25.05 FLORIDA POWER & LIGHT	265.32	265.32
6/15/25	ACH25.0	Invoice: 3406262158 25.05 FLORIDA POWER & LIGHT	380.81	380.81
6/15/25	ACH25.0	Invoice: 2589860465 25.05 FLORIDA POWER & LIGHT	105.04	105.04
6/15/25	ACH25.0	Invoice: 6499765599 25.05 FLORIDA POWER & LIGHT	53.55	53.55
6/18/25	4520	Invoice: 2520890 DoorKing Inc.	45.95	45.95
6/18/25	4521	Invoice: 32390 GreenEarth Pest Control, Inc.	4,225.22	4,225.22
6/18/25	4522	Invoice: RSV 25.06 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
6/18/25	4523	Invoice: REIMB 25.0610 ED RILEY	238.95	238.95
6/18/25	4524	Invoice: PSII66869 SOLITUDE LAKE MANAGEMENT LLC	64.20	64.20
6/23/25	ACH25.0	Invoice: 96973162924 25.06 City of Palm Bay	84.65	84.65
6/26/25	4525	Invoice: 3915	4,726.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Jun 1, 2025 to Jun 30, 2025

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Date	Check #	Line Description	Debit Amount	Credit Amount
		GREENUP-PLUS, INC		4,726.00
6/26/25	4526	Invoice: 17010-4134 William A. Jackson & Company , CPAs	2,000.00	2,000.00
	Total		<u>23,111.06</u>	<u>23,111.06</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jun 1, 2025 to Jun 30, 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	6/1/25			Beginning Balance			47,630.1
Oper - TD Bank (xx71	6/2/25	4514	C	FAMILY SWIM POOL SERVICE		300.00	
	6/3/25	1480	CR	WILFONG, GREGORY M.	176.00		
	6/3/25	187	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	6/3/25	4064	CR	RILEY, EDWARD & ANN	176.00		
	6/3/25	858	CR	WEBB, WAYNE & MARY	176.00		
	6/3/25	8449	CR	BELOW MONACO, MARY E	176.00		
	6/3/25	6515	CR	FLOWERS, DEBBIE	176.00		
	6/3/25	7186	CR	BENDER, JONATHAN & DEBO	528.00		
	6/3/25	1339	CR	VEIGA, ALLEN & TERESA	176.00		
	6/3/25	2730	CR	JOHNSON, ROBERT & BETTY	176.00		
	6/3/25	164	CR	BOSWELL, AVIS	176.00		
	6/3/25	1038	CR	BROWNE, DAVID & LESLIE	176.00		
	6/3/25	189	CR	BOYD, STEVEN & DEBRA	176.00		
	6/3/25	1006	CR	COOPER, WAYNE & JENNY	176.00		
	6/3/25	33395370	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	6/3/25	4399661	CR	CONRAD, JOHN & SUSAN	176.00		
	6/3/25	8496	CR	BARNEMAN, COLEEN	176.00		
	6/3/25	4951961	CR	LINDH, TORY	160.00		
	6/3/25	4933989	CR	MANISCALCO, JOHN & MARG	176.00		
	6/3/25	4885189	CR	DENNIS, DUANE & ROBIN	176.00		
	6/3/25	33474651	CR	CEBE, PATRICIA & STEPHEN	176.00		
	6/3/25	996113	CR	HANSEN, THOMAS	176.00		
	6/3/25	995218	CR	JEVNE, ANN D. (trustee)	176.00		
	6/3/25	33404172	CR	OLDEN, JAMES & NICOLE	176.00		
	6/3/25	996464	CR	KENYON, CAROLYN	176.00		
	6/3/25	154557156	CR	MOONEY, KEVIN & JACQUELI	176.00		
	6/3/25	3894844140	CR	OTTO, JANE	176.00		
	6/3/25	4515	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	6/3/25	4516	C	CONLEY PEST CONTROL LLC		60.00	
	6/3/25	4517	C	Florida Door Control of Orland		341.22	
	6/3/25	4518	C	SOLITUDE LAKE MANAGEME		175.48	
	6/3/25	StopPmt2420	CR	GABRIEL, JEAN-PAUL		200.00	
	6/4/25	ACH25.0601	C	FLORIDA CITY GAS		670.29	
	6/5/25	4519	C	BAYSIDE MANAGEMENT SER		1,646.01	
	6/6/25	1589	CR	CLARK, ROBERT & NINEL	754.00		
	6/6/25	225	CR	HILL, THEODORE & JOY	176.00		
	6/6/25	668	CR	LeFAVOR, EUGENE & JUDITH	176.00		
	6/6/25	1882	CR	ELLISON, JAMES & LINDA	176.00		
	6/6/25	528	CR	BJORKLUND, FULTON & DEA	176.00		
	6/6/25	158	CR	MARINO, KENNETH & CATHY	176.00		
	6/6/25	4594	CR	LARSEN, & FOUCH	176.00		
	6/6/25	1138	CR	TEAL, BRIAN & LINDA	176.00		
	6/6/25	33763245	CR	GRACA & BURNS	176.00		
	6/6/25	6143339	CR	SPRAYBERRY, GREG & GLORI	176.00		
	6/6/25	6113446	CR	KENNEDY, KARL D	176.00		
	6/6/25	5996616	CR	CORVELLO, JOHN & GAIL	176.00		
	6/6/25	995118	CR	RAGUE, WILLIAM & BONNIE	176.00		
	6/6/25	5814566	CR	HERNDON, AMANDA	176.00		
	6/6/25	5809436	CR	BAGGS, JEFFREY & KAREN	176.00		
	6/6/25	7185	CR	MILLIKEN, DONNA	176.00		
	6/10/25	ACH25.0610	C	FLORIDA POWER & LIGHT		151.62	
	6/10/25	ACH25.0611	C	FLORIDA POWER & LIGHT		265.32	
	6/11/25	1056	CR	WAGNER, EUNICE & JOSEPH	176.00		
	6/11/25	1174	CR	CALLENDER, STEPHEN & KAT	176.00		
	6/11/25	1915	CR	TOMLINSON, JACINTH	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jun 1, 2025 to Jun 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	6/11/25	4665	CR	SANDERS, DOUGLAS S & DIA	176.00		
	6/11/25	106	CR	MOREJON, CARLA	176.00		
	6/11/25	3613	CR	CHAPMAN, JACQUELINE	176.00		
	6/11/25	5881	CR	BARR, GREGORY S	528.00		
	6/11/25	7278035	CR	JEFFORDS, CHRIS & PAT	176.00		
	6/11/25	995040	CR	ALLIE, RUSS	176.00		
	6/11/25	7213115	CR	FIEBELKORN, DOROTHY	176.00		
	6/11/25	995534	CR	COMBS, JERMAIN M	160.00		
	6/11/25	34557335	CR	PINTO, MARK & TANYA	176.00		
	6/11/25	34524586	CR	SCHERRA, FRANK BERNARD	160.00		
	6/11/25	6559978	CR	MICHAUD, ROBERT & ELINOR	176.00		
	6/11/25	6706714	CR	DALY, JR., JAMES & CAROL	176.00		
	6/11/25	6335732	CR	BRITO & ARRIETA	176.00		
	6/11/25	6284963	CR	NEFF, TODD & PATRICIA	176.00		
	6/11/25	887884162	CR	McKECKNEY, GLEMMY & WIL	176.00		
	6/11/25	887769004	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	6/15/25	ACH25.0602	C	FLORIDA POWER & LIGHT		380.81	
	6/15/25	ACH25.0603	C	FLORIDA POWER & LIGHT		105.04	
	6/15/25	ACH25.0604	C	FLORIDA POWER & LIGHT		53.55	
	6/18/25	7190	CR	BENDER, JONATHAN & DEBO	46.50		
	6/18/25	4520	C	DoorKing Inc.		45.95	
	6/18/25	4521	C	GreenEarth Pest Control, Inc.		4,225.22	
	6/18/25	4522	C	FAIRWAY ISLES RESERVE (xx		951.75	
	6/18/25	4523	C	ED RILEY		238.95	
	6/18/25	4524	C	SOLITUDE LAKE MANAGEME		64.20	
	6/23/25	ACH25.0605	C	City of Palm Bay		84.65	
	6/24/25	1294	CR	DICKERSON, DAVID & PATRI	176.00		
	6/24/25	191	CR	CARPENTER, JEFFREY & MAR	176.00		
	6/24/25	1767	CR	AGOSTINI, LIVINGSTONE & L	352.00		
	6/24/25	155	CR	HODGE, ANTHONY & PATRICI	176.00		
	6/24/25	2797	CR	McCORMACK, CLAYTON & L	176.00		
	6/24/25	130	CR	POLITE, RHOBYN	352.00		
	6/24/25	834	CR	NOEL, MARY	176.00		
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC	1,056.00		
	6/24/25	103	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	6/24/25	5022	CR	ALEMAN BLANCO, JAIME &	176.00		
	6/24/25	1050	CR	SHNEYDINE, EUGENE	170.00		
	6/24/25	985098	CR	HUNTER, BONNIE	176.00		
	6/24/25	8059785	CR	GABRIEL, JEAN-PAUL	200.00		
	6/24/25	888452485	CR	FAWCETT, JOHN & HELEN	176.00		
	6/26/25	2624	CR	BUONACQUISTA, JOSEPH	176.00		
	6/26/25	3615	CR	CHAPMAN, JACQUELINE	176.00		
	6/26/25	1486	CR	WILFONG, GREGORY M.	176.00		
	6/26/25	106	CR	GURREONERO, MICHAEL	160.00		
	6/26/25	229	CR	LIN, AMY & EDRIC	176.00		
	6/26/25	1340	CR	VEIGA, ALLEN & TERESA	176.00		
	6/26/25	1430	CR	POWELL, ROSS & JESSICA LE	176.00		
	6/26/25	5024	CR	PEREZ & SANCHEZ	176.00		
	6/26/25	1156	CR	KELLY & LANDEN	728.00		
	6/26/25	6333	CR	HARRIS, WILLIAM & BARBA	528.00		
	6/26/25	922	CR	MATHISON, WILLIAM & CAR	352.00		
	6/26/25	1953	CR	KLEIN, BRITAINY	176.00		
	6/26/25	1714	CR	GRAVATT, JO-ANN	176.00		
	6/26/25	10417972	CR	CONRAD, JOHN & SUSAN	176.00		
	6/26/25	8504	CR	BARNEMAN, COLEEN	176.00		
	6/26/25	35573911	CR	CEBE, PATRICIA & STEPHEN	176.00		
	6/26/25	889336295	CR	CAREY, MARJORIE	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jun 1, 2025 to Jun 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	6/26/25	9671	CR	LARSEN, & FOUCH	176.00		
	6/26/25	4525	C	GREENUP-PLUS, INC		4,726.00	
	6/26/25	4526	C	William A. Jackson & Company ,		2,000.00	
	6/30/25	06/30/25	GE	Service Charge		23.00	
				Current Period Change	19,962.50	23,334.06	-3,371.56
	6/30/25			Ending Balance			44,258.6
1140	6/1/25			Beginning Balance			35,948.7
Res - CHASE (xx6916	6/30/25	AJE25.0602	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	6/30/25			Ending Balance			36,900.5
1141	6/1/25			Beginning Balance			117,660.
CD CCUxx3000 M25.	6/30/25	06/30/25	GE	Interest Income	1,227.21		
				Current Period Change	1,227.21		1,227.21
	6/30/25			Ending Balance			118,887.
1209	6/1/25			Beginning Balance			14.10
CCU xxx0000 Share	6/30/25			Ending Balance			14.10
1214	6/1/25			Beginning Balance			106,585.
CCU CDxx3006 M25.	6/30/25	06/30/25	GE	Interest Income	1,111.70		
				Current Period Change	1,111.70		1,111.70
	6/30/25			Ending Balance			107,696.
1321	6/1/25			Beginning Balance			5,205.00
Accounts Receivable	6/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	6/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	6/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	6/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	6/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	6/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	6/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	6/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	6/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	6/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	6/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	6/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	6/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	6/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	6/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	6/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	6/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	6/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	6/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	6/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	6/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	6/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	6/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	6/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	6/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	6/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	6/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	6/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	6/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	6/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	6/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	6/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	6/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	6/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	6/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	6/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	6/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	6/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	6/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	6/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	6/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	6/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	6/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	6/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	6/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	6/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	6/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	6/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	6/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	6/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	6/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	6/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	6/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	6/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	6/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	6/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	6/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	6/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	6/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	6/1/25	FEE 530.2506	SJ	HERNDON, AMANDA	176.00		
	6/1/25	FEE 531.2506	SJ	CAREY, MARJORIE	176.00		
	6/1/25	FEE 540.2506	SJ	McCULLEN, DAWN	176.00		
	6/1/25	FEE 541.2506	SJ	ENTRICHEL, FANNY	176.00		
	6/1/25	FEE 550.2506	SJ	Spencer, Lester & Evadney	176.00		
	6/1/25	FEE 551.2506	SJ	HUNTER, BONNIE	176.00		
	6/1/25	FEE 560.2506	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	6/1/25	FEE 561.2506	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	6/1/25	FEE 570.2506	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	6/1/25	FEE 571.2506	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	6/1/25	FEE 580.2506	SJ	TOMLINSON, JACINTH	176.00		
	6/1/25	FEE 581.2506	SJ	HARRIS, WILLIAM & BARBA	176.00		
	6/1/25	FEE 590.2506	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	6/1/25	FEE 591.2506	SJ	KENYON, CAROLYN	176.00		
	6/1/25	FEE 601.2506	SJ	KYSELA, MILOS & ELIZABET	176.00		
	6/1/25	FEE 610.2506	SJ	CHAPMAN, JACQUELINE	176.00		
	6/1/25	FEE 611.2506	SJ	WARD, DANIELLE	176.00		
	6/1/25	FEE 630.2506	SJ	POLITE, RHOBYN	176.00		
	6/1/25	FEE 631.2506	SJ	VASS, DONALD & JOYCE	176.00		
	6/1/25	FEE 640.2506	SJ	DENNIS, DUANE & ROBIN	176.00		
	6/1/25	FEE 641.2506	SJ	ALEMAN BLANCO, JAIME &	176.00		
	6/1/25	FEE 650.2506	SJ	LIN, AMY & EDRIC	176.00		
	6/1/25	FEE 651.2506	SJ	CASPERSON, NORMAN	176.00		

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	6/1/25	FEE 660.2506	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	6/1/25	FEE 661.2506	SJ	CORRELL, HOWARD & ARLEN	176.00		
	6/1/25	FEE 670.2506	SJ	BUTLER, TERRI & WILLIAM	176.00		
	6/1/25	FEE 671.2506	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	6/1/25	FEE 680.2506	SJ	YORK, HARVEY & DIANE	176.00		
	6/1/25	FEE 681.2506	SJ	CALLENDER, STEPHEN & KAT	176.00		
	6/1/25	FEE 709.2506	SJ	ENGLE, HUGH & NANCY	176.00		
	6/1/25	FEE 716.2506	SJ	SWEREDOSKI & TYNER	176.00		
	6/1/25	FEE 717.2506	SJ	GRACA & BURNS	176.00		
	6/1/25	FEE 724.2506	SJ	GARLAND, SUSAN	176.00		
	6/1/25	FEE 725.2506	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	6/1/25	FEE 732.2506	SJ	KRYSIK, THOMAS & LEONO	176.00		
	6/1/25	FEE 733.2506	SJ	JEVNE, ANN D. (trustee)	176.00		
	6/1/25	FEE 740.2506	SJ	MICHAUD, RONALD & MARJO	176.00		
	6/1/25	FEE 741.2506	SJ	CROCKER, JOHN & CATHERIN	176.00		
	6/1/25	FEE 748.2506	SJ	KELLY & LANDEN	176.00		
	6/1/25	FEE 749.2506	SJ	JEFFORDS, CHRIS & PAT	176.00		
	6/1/25	FEE 756.2506	SJ	ROGERS, JAMES & MELISSA	176.00		
	6/1/25	FEE 757.2506	SJ	FLAHERTY-WEBB, CARA	176.00		
	6/1/25	FEE 764.2506	SJ	WHITE, DAVID & DENISE	176.00		
	6/1/25	FEE 765.2506	SJ	KELLIHER, MICHELLE	176.00		
	6/1/25	FEE 772.2506	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	6/1/25	FEE 773.2506	SJ	PARKER, PAUL & BARBARA	176.00		
	6/1/25	FEE 780.2506	SJ	MYERS, HERMAN, & BOURNE	176.00		
	6/1/25	FEE 781.2506	SJ	OLDEN, JAMES & NICOLE	176.00		
	6/1/25	FEE 788.2506	SJ	MACK, ROBERT & SANDRA	176.00		
	6/1/25	FEE 789.2506	SJ	PINKERTON, COLVIN & PATRI	176.00		
	6/1/25	FEE 794.2506	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	6/1/25	FEE 797.2506	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	6/1/25	FEE 798.2506	SJ	LINDH, TORY	176.00		
	6/1/25	FEE 804.2506	SJ	FAWCETT, JOHN & HELEN	176.00		
	6/1/25	FEE 805.2506	SJ	RILEY, EDWARD & ANN	176.00		
	6/1/25	FEE 810.2506	SJ	DALY, JR., JAMES & CAROL	176.00		
	6/1/25	FEE 816.2506	SJ	VEIGA, ALLEN & TERESA	176.00		
	6/1/25	FEE 822.2506	SJ	SCHADE, BRIAN & VERONICA	176.00		
	6/1/25	FEE 825.2506	SJ	DUCK, JAMES & KATHRYN	176.00		
	6/1/25	FEE 828.2506	SJ	SCHWARZ, FRANK	176.00		
	6/1/25	FEE 834.2506	SJ	BENDER, JONATHAN & DEBO	176.00		
	6/1/25	FEE 840.2506	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	6/1/25	FEE 845.2506	SJ	FIEBELKORN, DOROTHY	176.00		
	6/1/25	FEE 846.2506	SJ	Castro-Figueroa, Mayra-Li	176.00		
	6/1/25	FEE 852.2506	SJ	BRITO & ARRIETA	176.00		
	6/1/25	FEE 858.2506	SJ	MATHISON, WILLIAM & CAR	176.00		
	6/1/25	FEE 864.2506	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	6/1/25	FEE 865.2506	SJ	BOTTIGLIERI, JON	176.00		
	6/1/25	FEE 870.2506	SJ	NEFF, TODD & PATRICIA	176.00		
	6/1/25	FEE 876.2506	SJ	MILLIKEN, DONNA	176.00		
	6/1/25	FEE 882.2506	SJ	CLARK, ROBERT & NINEL	176.00		
	6/1/25	FEE 885.2506	SJ	KLEIN, BRITAINY	176.00		
	6/3/25	1480	CR	WILFONG, GREGORY M. - Invo		176.00	
	6/3/25	187	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	6/3/25	4064	CR	RILEY, EDWARD & ANN - Invo		176.00	
	6/3/25	858	CR	WEBB, WAYNE & MARY - Invo		24.00	
	6/3/25	858	CR	WEBB, WAYNE & MARY - Invo		152.00	
	6/3/25	8449	CR	BELOW MONACO, MARY E - I		176.00	
	6/3/25	6515	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	6/3/25	7186	CR	BENDER, JONATHAN & DEBO		66.00	

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	6/3/25	7186	CR	BENDER, JONATHAN & DEBO		176.00	
	6/3/25	7186	CR	BENDER, JONATHAN & DEBO		176.00	
	6/3/25	7186	CR	BENDER, JONATHAN & DEBO		110.00	
	6/3/25	1339	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	6/3/25	2730	CR	JOHNSON, ROBERT & BETTY -		176.00	
	6/3/25	164	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	6/3/25	1038	CR	BROWNE, DAVID & LESLIE - I		172.00	
	6/3/25	1038	CR	BROWNE, DAVID & LESLIE - I		4.00	
	6/3/25	189	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	6/3/25	189	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	6/3/25	1006	CR	COOPER, WAYNE & JENNY - I		176.00	
	6/3/25	33395370	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	6/3/25	33395370	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	6/3/25	4399661	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	6/3/25	4399661	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	6/3/25	8496	CR	BARNEMAN, COLEEN - Invoice		72.00	
	6/3/25	8496	CR	BARNEMAN, COLEEN - Invoice		104.00	
	6/3/25	4951961	CR	LINDH, TORY - Invoice: FEE 79		80.00	
	6/3/25	4951961	CR	LINDH, TORY - Invoice: FEE 79		80.00	
	6/3/25	4933989	CR	MANISCALCO, JOHN & MARG		20.00	
	6/3/25	4933989	CR	MANISCALCO, JOHN & MARG		156.00	
	6/3/25	4885189	CR	DENNIS, DUANE & ROBIN - In		64.00	
	6/3/25	4885189	CR	DENNIS, DUANE & ROBIN - In		112.00	
	6/3/25	33474651	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	6/3/25	996113	CR	HANSEN, THOMAS - Invoice: F		160.00	
	6/3/25	996113	CR	HANSEN, THOMAS - Invoice: F		16.00	
	6/3/25	995218	CR	JEVNE, ANN D. (trustee) - Invoice		55.00	
	6/3/25	995218	CR	JEVNE, ANN D. (trustee) - Invoice		121.00	
	6/3/25	33404172	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	6/3/25	33404172	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	6/3/25	996464	CR	KENYON, CAROLYN - Invoice:		64.00	
	6/3/25	996464	CR	KENYON, CAROLYN - Invoice:		112.00	
	6/3/25	154557156	CR	MOONEY, KEVIN & JACQUELI		4.00	
	6/3/25	154557156	CR	MOONEY, KEVIN & JACQUELI		172.00	
	6/3/25	3894844140	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	6/3/25	3894844140	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	6/3/25	StopPmt2420	SJ	GABRIEL, JEAN-PAUL	30.00		
	6/3/25	StopPmt2420	CR	GABRIEL, JEAN-PAUL - Invoice	200.00		
	6/6/25	1589	CR	CLARK, ROBERT & NINEL - In		25.00	
	6/6/25	1589	CR	CLARK, ROBERT & NINEL - In		176.00	
	6/6/25	1589	CR	CLARK, ROBERT & NINEL - In		176.00	
	6/6/25	1589	CR	CLARK, ROBERT & NINEL - In		25.00	
	6/6/25	1589	CR	CLARK, ROBERT & NINEL - In		176.00	
	6/6/25	1589	CR	CLARK, ROBERT & NINEL - In		176.00	
	6/6/25	225	CR	HILL, THEODORE & JOY - Invo		145.00	
	6/6/25	225	CR	HILL, THEODORE & JOY - Invo		31.00	
	6/6/25	668	CR	LeFAVOR, EUGENE & JUDITH		151.00	
	6/6/25	668	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	6/6/25	1882	CR	ELLISON, JAMES & LINDA - In		176.00	
	6/6/25	528	CR	BJORKLUND, FULTON & DEA		12.00	
	6/6/25	528	CR	BJORKLUND, FULTON & DEA		164.00	
	6/6/25	158	CR	MARINO, KENNETH & CATHY		12.80	
	6/6/25	158	CR	MARINO, KENNETH & CATHY		163.20	
	6/6/25	4594	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	6/6/25	1138	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	6/6/25	33763245	CR	GRACA & BURNS - Invoice: FE		176.00	
	6/6/25	6143339	CR	SPRAYBERRY, GREG & GLORI		176.00	

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	6/6/25	6113446	CR	KENNEDY, KARL D - Invoice: F		16.00	
	6/6/25	6113446	CR	KENNEDY, KARL D - Invoice: F		160.00	
	6/6/25	5996616	CR	CORVELLO, JOHN & GAIL - In		105.64	
	6/6/25	5996616	CR	CORVELLO, JOHN & GAIL - In		70.36	
	6/6/25	995118	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	6/6/25	5814566	CR	HERNDON, AMANDA - Invoice:		95.00	
	6/6/25	5814566	CR	HERNDON, AMANDA - Invoice:		81.00	
	6/6/25	5809436	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	6/6/25	7185	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	6/6/25	7185	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	6/11/25	1056	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	6/11/25	1056	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	6/11/25	1174	CR	CALLENDER, STEPHEN & KAT		110.00	
	6/11/25	1174	CR	CALLENDER, STEPHEN & KAT		66.00	
	6/11/25	1915	CR	TOMLINSON, JACINTH - Invoic		176.00	
	6/11/25	4665	CR	SANDERS, DOUGLAS S & DIA		176.00	
	6/11/25	106	CR	MOREJON, CARLA - Invoice: FE		165.50	
	6/11/25	106	CR	MOREJON, CARLA - Invoice: FE		10.50	
	6/11/25	3613	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	6/11/25	5881	CR	BARR, GREGORY S - Invoice: F		70.00	
	6/11/25	5881	CR	BARR, GREGORY S - Invoice: F		176.00	
	6/11/25	5881	CR	BARR, GREGORY S - Invoice: F		176.00	
	6/11/25	5881	CR	BARR, GREGORY S - Invoice: F		106.00	
	6/11/25	7278035	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	6/11/25	7278035	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	6/11/25	995040	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	6/11/25	995040	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	6/11/25	7213115	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	6/11/25	7213115	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	6/11/25	995534	CR	COMBS, JERMAIN M - Invoice:		100.00	
	6/11/25	995534	CR	COMBS, JERMAIN M - Invoice:		60.00	
	6/11/25	34557335	CR	PINTO, MARK & TANYA - Invoi		20.00	
	6/11/25	34557335	CR	PINTO, MARK & TANYA - Invoi		156.00	
	6/11/25	34524586	CR	SCHERRA, FRANK BERNARD -		66.00	
	6/11/25	34524586	CR	SCHERRA, FRANK BERNARD -		94.00	
	6/11/25	6559978	CR	MICHAUD, ROBERT & ELINOR		176.00	
	6/11/25	6706714	CR	DALY, JR., JAMES & CAROL - I		176.00	
	6/11/25	6335732	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	6/11/25	6335732	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	6/11/25	6284963	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	6/11/25	887884162	CR	McKECKNEY, GLEMMY & WIL		165.00	
	6/11/25	887884162	CR	McKECKNEY, GLEMMY & WIL		11.00	
	6/11/25	887769004	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	6/18/25	7190	CR	BENDER, JONATHAN & DEBO		46.50	
	6/24/25	1294	CR	DICKERSON, DAVID & PATRI		16.00	
	6/24/25	1294	CR	DICKERSON, DAVID & PATRI		160.00	
	6/24/25	191	CR	CARPENTER, JEFFREY & MAR		110.00	
	6/24/25	191	CR	CARPENTER, JEFFREY & MAR		66.00	
	6/24/25	1767	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	6/24/25	1767	CR	AGOSTINI, LIVINGSTONE & L		151.00	
	6/24/25	1767	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	6/24/25	155	CR	HODGE, ANTHONY & PATRICI		90.00	
	6/24/25	155	CR	HODGE, ANTHONY & PATRICI		86.00	
	6/24/25	2797	CR	McCORMACK, CLAYTON & L		176.00	
	6/24/25	130	CR	POLITE, RHOBYN - Invoice: FE		164.00	
	6/24/25	130	CR	POLITE, RHOBYN - Invoice: FE		12.00	
	6/24/25	130	CR	POLITE, RHOBYN - Invoice: FE		176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	6/24/25	834	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	6/24/25	6181	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	6/24/25	103	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	6/24/25	5022	CR	ALEMAN BLANCO, JAIME &		176.00	
	6/24/25	1050	CR	SHNEYDINE, EUGENE - Invoice		2.50	
	6/24/25	1050	CR	SHNEYDINE, EUGENE - Invoice		167.50	
	6/24/25	985098	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	6/24/25	985098	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	6/24/25	8059785	CR	GABRIEL, JEAN-PAUL - Invoice		158.00	
	6/24/25	8059785	CR	GABRIEL, JEAN-PAUL - Invoice		42.00	
	6/24/25	888452485	CR	FAWCETT, JOHN & HELEN - In		176.00	
	6/25/25	FEE 620.2506	SJ	Carr, John P	176.00		
	6/25/25	FEE 621.2506	SJ	JOHNSON, ROBERT & BETTY	176.00		
	6/26/25	2624	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	6/26/25	3615	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	6/26/25	1486	CR	WILFONG, GREGORY M. - Invo		176.00	
	6/26/25	106	CR	GURREONERO, MICHAEL - Inv		15.00	
	6/26/25	106	CR	GURREONERO, MICHAEL - Inv		145.00	
	6/26/25	229	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	6/26/25	229	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	6/26/25	1340	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	6/26/25	1430	CR	POWELL, ROSS & JESSICA LE		71.00	
	6/26/25	1430	CR	POWELL, ROSS & JESSICA LE		105.00	
	6/26/25	5024	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	6/26/25	1156	CR	KELLY & LANDEN - Invoice: FE		176.00	
	6/26/25	1156	CR	KELLY & LANDEN - Invoice: FE		176.00	
	6/26/25	1156	CR	KELLY & LANDEN - Invoice: FE		176.00	
	6/26/25	1156	CR	KELLY & LANDEN - Invoice: FE		160.00	
	6/26/25	1156	CR	KELLY & LANDEN - Invoice: FE		40.00	
	6/26/25	6333	CR	HARRIS, WILLIAM & BARBA		176.00	
	6/26/25	6333	CR	HARRIS, WILLIAM & BARBA		176.00	
	6/26/25	6333	CR	HARRIS, WILLIAM & BARBA		176.00	
	6/26/25	922	CR	MATHISON, WILLIAM & CAR		150.00	
	6/26/25	922	CR	MATHISON, WILLIAM & CAR		26.00	
	6/26/25	922	CR	MATHISON, WILLIAM & CAR		176.00	
	6/26/25	1953	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	6/26/25	1714	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	6/26/25	10417972	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	6/26/25	10417972	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	6/26/25	8504	CR	BARNEMAN, COLEEN - Invoice		72.00	
	6/26/25	8504	CR	BARNEMAN, COLEEN - Invoice		104.00	
	6/26/25	35573911	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	6/26/25	889336295	CR	CAREY, MARJORIE - Invoice: F		5.00	
	6/26/25	889336295	CR	CAREY, MARJORIE - Invoice: F		171.00	
	6/26/25	9671	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	6/30/25	AJE25.0601	GE	Reclass Payments		3,173.50	
				Current Period Change	23,638.00	23,136.00	502.00
	6/30/25			Ending Balance			5,707.00
1340 Due from Operating	6/1/25			Beginning Balance			4,667.79

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	6/30/25			Ending Balance			4,667.79
1991 Prepaid Insurance	6/1/25			Beginning Balance			2,415.45
	6/30/25	AJE25.0604	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	6/30/25			Ending Balance			1,207.67
2010 Accounts Payable	6/1/25			Beginning Balance			-2,066.42
	6/1/25	RSV 25.06	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	6/1/25	6888	PJ	FAMILY SWIM POOL SERVICE		300.00	
	6/1/25	3021	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	6/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	6/1/25	PSI166869	PJ	SOLITUDE LAKE MANAGEME		64.20	
	6/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		151.62	
	6/1/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		265.32	
	6/2/25	4514	C	FAMILY SWIM POOL SERVICE	300.00		
	6/2/25	25.0602	PJ	CONLEY PEST CONTROL LLC		60.00	
	6/2/25	PSI174381	PJ	SOLITUDE LAKE MANAGEME		111.28	
	6/2/25	PSI175182	PJ	SOLITUDE LAKE MANAGEME		64.20	
	6/3/25	4515	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	6/3/25	4516	C	CONLEY PEST CONTROL LLC	60.00		
	6/3/25	4517	C	Florida Door Control of Orland - I	341.22		
	6/3/25	4518	C	SOLITUDE LAKE MANAGEME	111.28		
	6/3/25	4518	C	SOLITUDE LAKE MANAGEME	64.20		
	6/4/25	ACH25.0601	C	FLORIDA CITY GAS - Invoice: 2	670.29		
	6/4/25	96973162924	PJ	City of Palm Bay		84.65	
	6/5/25	4519	C	BAYSIDE MANAGEMENT SER	515.51		
	6/5/25	4519	C	BAYSIDE MANAGEMENT SER	1,130.50		
	6/9/25	32390	PJ	GreenEarth Pest Control, Inc.		4,225.22	
	6/10/25	2520890	PJ	DoorKing Inc.		45.95	
	6/10/25	REIMB 25.06	PJ	ED RILEY		238.95	
	6/10/25	ACH25.0610	C	FLORIDA POWER & LIGHT - In	151.62		
	6/10/25	ACH25.0611	C	FLORIDA POWER & LIGHT - In	265.32		
	6/13/25	20000355428	PJ	FLORIDA CITY GAS		44.23	
	6/15/25	ACH25.0602	C	FLORIDA POWER & LIGHT - In	380.81		
	6/15/25	ACH25.0603	C	FLORIDA POWER & LIGHT - In	105.04		
	6/15/25	ACH25.0604	C	FLORIDA POWER & LIGHT - In	53.55		
	6/18/25	4520	C	DoorKing Inc. - Invoice: 2520890	45.95		
	6/18/25	4521	C	GreenEarth Pest Control, Inc. - Inv	4,225.22		
	6/18/25	4522	C	FAIRWAY ISLES RESERVE (xx	951.75		
	6/18/25	4523	C	ED RILEY - Invoice: REIMB 25.0	238.95		
	6/18/25	4524	C	SOLITUDE LAKE MANAGEME	64.20		
	6/23/25	ACH25.0605	C	City of Palm Bay - Invoice: 96973	84.65		
	6/23/25	3915	PJ	GREENUP-PLUS, INC		4,726.00	
	6/25/25	17010-4134	PJ	William A. Jackson & Company ,		2,000.00	
	6/26/25	4525	C	GREENUP-PLUS, INC - Invoice:	4,726.00		
	6/26/25	4526	C	William A. Jackson & Company , -	2,000.00		
	6/26/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	6/26/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		99.20	
	6/26/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		51.56	
	6/26/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		260.51	
	6/26/25	036	PJ	TENA PRO SERVICES CORP		180.00	
	6/30/25	OFF FIBL 25.	PJ	BAYSIDE MANAGEMENT SER		141.17	
				Current Period Change	23,111.06	22,202.12	908.94
	6/30/25			Ending Balance			-1,157.48

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2013	6/1/25			Beginning Balance			-38,309.3
Prepaid Maintenance	6/30/25	AJE25.0601	GE	Reclass Payments	3,173.50		
				Current Period Change	3,173.50		3,173.50
	6/30/25			Ending Balance			-35,135.8
2017	6/1/25			Beginning Balance			-4,667.79
Due to Reserve	6/30/25			Ending Balance			-4,667.79
2032	6/1/25			Beginning Balance			-1,535.00
Allowance for bad deb	6/30/25			Ending Balance			-1,535.00
2100	6/1/25			Beginning Balance			-0.53
General Reserves	6/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	6/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	6/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	6/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	6/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	6/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	6/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	6/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	6/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	6/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	6/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	6/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	6/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	6/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	6/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	6/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	6/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	6/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	6/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	6/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	6/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	6/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	6/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	6/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	6/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	6/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	6/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	6/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	6/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	6/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	6/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	6/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	6/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	6/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	6/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	6/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	6/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	6/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	

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	6/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	6/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	6/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	6/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	6/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	6/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	6/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	6/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	6/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	6/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	6/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	6/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	6/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	6/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	6/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	6/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	6/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	6/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	6/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	6/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	6/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	6/1/25	FEE 530.2506	SJ	HERNDON, AMANDA - Item: 20		7.16	
	6/1/25	FEE 531.2506	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	6/1/25	FEE 540.2506	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	6/1/25	FEE 541.2506	SJ	ENTRICHIEL, FANNY - Item: 202		7.16	
	6/1/25	FEE 550.2506	SJ	Spencer, Lester & Evadney - Item:		7.16	
	6/1/25	FEE 551.2506	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	6/1/25	FEE 560.2506	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	6/1/25	FEE 561.2506	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	6/1/25	FEE 570.2506	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	6/1/25	FEE 571.2506	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	6/1/25	FEE 580.2506	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	6/1/25	FEE 581.2506	SJ	HARRIS, WILLIAM & BARBA		7.16	
	6/1/25	FEE 590.2506	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	6/1/25	FEE 591.2506	SJ	KENYON, CAROLYN - Item: 20		7.16	
	6/1/25	FEE 601.2506	SJ	KYSELA, MILOS & ELIZABET		7.16	
	6/1/25	FEE 610.2506	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	6/1/25	FEE 611.2506	SJ	WARD, DANIELLE - Item: 2025		7.16	
	6/1/25	FEE 630.2506	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	6/1/25	FEE 631.2506	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	6/1/25	FEE 640.2506	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	6/1/25	FEE 641.2506	SJ	ALEMAN BLANCO, JAIME &		7.16	
	6/1/25	FEE 650.2506	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	6/1/25	FEE 651.2506	SJ	CASPERSON, NORMAN - Item:		7.16	
	6/1/25	FEE 660.2506	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	6/1/25	FEE 661.2506	SJ	CORRELL, HOWARD & ARLEN		7.16	
	6/1/25	FEE 670.2506	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	6/1/25	FEE 671.2506	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	6/1/25	FEE 680.2506	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	6/1/25	FEE 681.2506	SJ	CALLENDER, STEPHEN & KAT		7.16	
	6/1/25	FEE 709.2506	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	6/1/25	FEE 716.2506	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	6/1/25	FEE 717.2506	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	6/1/25	FEE 724.2506	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	6/1/25	FEE 725.2506	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	6/1/25	FEE 732.2506	SJ	KRYSIK, THOMAS & LEONO		7.16	
	6/1/25	FEE 733.2506	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	

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	6/1/25	FEE 740.2506	SJ	MICHAUD, RONALD & MARJO		7.16	
	6/1/25	FEE 741.2506	SJ	CROCKER, JOHN & CATHERIN		7.16	
	6/1/25	FEE 748.2506	SJ	KELLY & LANDEN - Item: 2025		7.16	
	6/1/25	FEE 749.2506	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	6/1/25	FEE 756.2506	SJ	ROGERS, JAMES & MELISSA -		7.16	
	6/1/25	FEE 757.2506	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	6/1/25	FEE 764.2506	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	6/1/25	FEE 765.2506	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	6/1/25	FEE 772.2506	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	6/1/25	FEE 773.2506	SJ	PARKER, PAUL & BARBARA -		7.16	
	6/1/25	FEE 780.2506	SJ	MYERS, HERMAN, & BOURNE		7.16	
	6/1/25	FEE 781.2506	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	6/1/25	FEE 788.2506	SJ	MACK, ROBERT & SANDRA - I		7.16	
	6/1/25	FEE 789.2506	SJ	PINKERTON, COLVIN & PATRI		7.16	
	6/1/25	FEE 794.2506	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	6/1/25	FEE 797.2506	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	6/1/25	FEE 798.2506	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	6/1/25	FEE 804.2506	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	6/1/25	FEE 805.2506	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	6/1/25	FEE 810.2506	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	6/1/25	FEE 816.2506	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	6/1/25	FEE 822.2506	SJ	SCHADE, BRIAN & VERONICA		7.16	
	6/1/25	FEE 825.2506	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	6/1/25	FEE 828.2506	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	6/1/25	FEE 834.2506	SJ	BENDER, JONATHAN & DEBO		7.16	
	6/1/25	FEE 840.2506	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	6/1/25	FEE 845.2506	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	6/1/25	FEE 846.2506	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	6/1/25	FEE 852.2506	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	6/1/25	FEE 858.2506	SJ	MATHISON, WILLIAM & CAR		7.16	
	6/1/25	FEE 864.2506	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	6/1/25	FEE 865.2506	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	6/1/25	FEE 870.2506	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	6/1/25	FEE 876.2506	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	6/1/25	FEE 882.2506	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	6/1/25	FEE 885.2506	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	6/25/25	FEE 620.2506	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	6/25/25	FEE 621.2506	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	6/30/25	AJE25.0603	GE	Reclass	952.28		
				Current Period Change	952.28	952.28	
	6/30/25			Ending Balance			-0.53
2105 Bridge (Res)	6/1/25			Beginning Balance			-1,100.40
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	6/30/25			Ending Balance			-1,320.48
2110 Furniture (Res)	6/1/25			Beginning Balance			-56.70
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	6/30/25			Ending Balance			-68.04
2120 Pool (Res)	6/1/25			Beginning Balance			-332.95
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		66.59	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	6/30/25			Current Period Change		66.59	-66.59
				Ending Balance			-399.54
2125 Roads (Res)	6/1/25			Beginning Balance			-702.50
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	6/30/25			Ending Balance			-843.00
2135 Roof (Res)	6/1/25			Beginning Balance			-1,038.75
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	6/30/25			Ending Balance			-1,246.50
2137 Well/Pump 1 & 2 (Res)	6/1/25			Beginning Balance			-373.30
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	6/30/25			Ending Balance			-447.96
2140 Security Gate (Res)	6/1/25			Beginning Balance			-1,154.15
	6/30/25	AJE25.0602	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	6/30/25			Ending Balance			-1,384.98
2700 Reserve Interest	6/1/25			Beginning Balance			-2,801.43
	6/30/25	06/30/25	GE	Interest Income		1,227.21	
	6/30/25	06/30/25	GE	Interest Income		1,111.70	
				Current Period Change		2,338.91	-2,338.91
	6/30/25			Ending Balance			-5,140.34
2708 Spent from Gate Reser	6/1/25			Beginning Balance			1,941.78
	6/30/25			Ending Balance			1,941.78
2810 Spent from Reserve C	6/1/25			Beginning Balance			4,450.00
	6/30/25			Ending Balance			4,450.00
3000 Operating Fund-Beg.	6/1/25			Beginning Balance			-7,679.64
	6/30/25			Ending Balance			-7,679.64
3100 Reserve Fund-Beg. Ba	6/1/25			Beginning Balance			-263,693.
	6/30/25			Ending Balance			-263,693.
4010 HOA Dues	6/1/25			Beginning Balance			-112,280.
	6/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	6/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	6/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	6/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	6/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	6/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	6/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	6/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	6/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	6/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	6/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	6/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	6/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	6/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	6/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	6/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	6/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	6/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	6/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	6/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	6/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	6/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	6/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	6/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	6/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	6/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	6/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	6/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	6/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	6/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	6/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	6/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	6/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	6/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	6/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	6/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	6/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	6/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	6/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	6/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	6/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	6/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	6/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	6/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	6/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	6/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	6/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	6/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	6/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	6/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	6/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	6/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	6/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	6/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	6/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	6/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	6/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	6/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	6/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	6/1/25	FEE 530.2506	SJ	HERNDON, AMANDA - Item: 20		168.84	
	6/1/25	FEE 531.2506	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	6/1/25	FEE 540.2506	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	6/1/25	FEE 541.2506	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	6/1/25	FEE 550.2506	SJ	Spencer, Lester & Evadney - Item:		168.84	
	6/1/25	FEE 551.2506	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	6/1/25	FEE 560.2506	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	6/1/25	FEE 561.2506	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	6/1/25	FEE 570.2506	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	6/1/25	FEE 571.2506	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	6/1/25	FEE 580.2506	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	6/1/25	FEE 581.2506	SJ	HARRIS, WILLIAM & BARBA		168.84	
	6/1/25	FEE 590.2506	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	6/1/25	FEE 591.2506	SJ	KENYON, CAROLYN - Item: 20		168.84	
	6/1/25	FEE 601.2506	SJ	KYSELA, MILOS & ELIZABET		168.84	
	6/1/25	FEE 610.2506	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	6/1/25	FEE 611.2506	SJ	WARD, DANIELLE - Item: 2025		168.84	
	6/1/25	FEE 630.2506	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	6/1/25	FEE 631.2506	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	6/1/25	FEE 640.2506	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	6/1/25	FEE 641.2506	SJ	ALEMAN BLANCO, JAIME &		168.84	
	6/1/25	FEE 650.2506	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	6/1/25	FEE 651.2506	SJ	CASPERSON, NORMAN - Item:		168.84	
	6/1/25	FEE 660.2506	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	6/1/25	FEE 661.2506	SJ	CORRELL, HOWARD & ARLEN		168.84	
	6/1/25	FEE 670.2506	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	6/1/25	FEE 671.2506	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	6/1/25	FEE 680.2506	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	6/1/25	FEE 681.2506	SJ	CALLENDER, STEPHEN & KAT		168.84	
	6/1/25	FEE 709.2506	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	6/1/25	FEE 716.2506	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	6/1/25	FEE 717.2506	SJ	GRACA & BURNS - Item: 2025		168.84	
	6/1/25	FEE 724.2506	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	6/1/25	FEE 725.2506	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	6/1/25	FEE 732.2506	SJ	KRYSIK, THOMAS & LEONO		168.84	
	6/1/25	FEE 733.2506	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	6/1/25	FEE 740.2506	SJ	MICHAUD, RONALD & MARJO		168.84	
	6/1/25	FEE 741.2506	SJ	CROCKER, JOHN & CATHERIN		168.84	
	6/1/25	FEE 748.2506	SJ	KELLY & LANDEN - Item: 2025		168.84	
	6/1/25	FEE 749.2506	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	6/1/25	FEE 756.2506	SJ	ROGERS, JAMES & MELISSA -		168.84	
	6/1/25	FEE 757.2506	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	6/1/25	FEE 764.2506	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	6/1/25	FEE 765.2506	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	6/1/25	FEE 772.2506	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	6/1/25	FEE 773.2506	SJ	PARKER, PAUL & BARBARA -		168.84	
	6/1/25	FEE 780.2506	SJ	MYERS, HERMAN, & BOURNE		168.84	
	6/1/25	FEE 781.2506	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	6/1/25	FEE 788.2506	SJ	MACK, ROBERT & SANDRA - I		168.84	
	6/1/25	FEE 789.2506	SJ	PINKERTON, COLVIN & PATRI		168.84	
	6/1/25	FEE 794.2506	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	6/1/25	FEE 797.2506	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	6/1/25	FEE 798.2506	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	6/1/25	FEE 804.2506	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	6/1/25	FEE 805.2506	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	6/1/25	FEE 810.2506	SJ	DALY, JR., JAMES & CAROL - I		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	6/1/25	FEE 816.2506	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	6/1/25	FEE 822.2506	SJ	SCHADE, BRIAN & VERONICA		168.84	
	6/1/25	FEE 825.2506	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	6/1/25	FEE 828.2506	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	6/1/25	FEE 834.2506	SJ	BENDER, JONATHAN & DEBO		168.84	
	6/1/25	FEE 840.2506	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	6/1/25	FEE 845.2506	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	6/1/25	FEE 846.2506	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	6/1/25	FEE 852.2506	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	6/1/25	FEE 858.2506	SJ	MATHISON, WILLIAM & CAR		168.84	
	6/1/25	FEE 864.2506	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	6/1/25	FEE 865.2506	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	6/1/25	FEE 870.2506	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	6/1/25	FEE 876.2506	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	6/1/25	FEE 882.2506	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	6/1/25	FEE 885.2506	SJ	KLEIN, BRITTAINY - Item: 2025		168.84	
	6/25/25	FEE 620.2506	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	6/25/25	FEE 621.2506	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	6/30/25	AJE25.0603	GE	Rounding		0.53	
				Current Period Change		22,456.25	-22,456.2
	6/30/25			Ending Balance			-134,736.
4950	6/1/25			Beginning Balance			-585.00
Misc. Income	6/3/25	StopPmt2420	SJ	GABRIEL, JEAN-PAUL - Item: N		30.00	
				Current Period Change		30.00	-30.00
	6/30/25			Ending Balance			-615.00
5110	6/1/25			Beginning Balance			
Accounting/Financial	6/25/25	17010-4134	PJ	William A. Jackson & Company , -	2,000.00		
				Current Period Change	2,000.00		2,000.00
	6/30/25			Ending Balance			2,000.00
5120	6/1/25			Beginning Balance			85.00
Bank Charges (Op)	6/30/25	06/30/25	GE	Service Charge	23.00		
				Current Period Change	23.00		23.00
	6/30/25			Ending Balance			108.00
5401	6/1/25			Beginning Balance			6,038.90
Insurance-Common Ar	6/30/25	AJE25.0604	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	6/30/25			Ending Balance			7,246.68
5460	6/1/25			Beginning Balance			15,276.0
Commercial Assoc. F	6/30/25			Ending Balance			15,276.0
5470	6/1/25			Beginning Balance			225.00
Taxes & Licenses	6/30/25			Ending Balance			225.00

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5600 Management Fees	6/1/25			Beginning Balance			5,652.50
	6/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	6/30/25			Ending Balance			6,783.00
5800 Office & Postage	6/1/25			Beginning Balance			1,639.41
	6/30/25	OFF FIBL 25.	PJ	BAYSIDE MANAGEMENT SER	141.17		
				Current Period Change	141.17		141.17
	6/30/25			Ending Balance			1,780.58
7190 Cleaning Service	6/1/25			Beginning Balance			2,700.00
	6/30/25			Ending Balance			2,700.00
7200 Gen Repair/Maint & I	6/1/25			Beginning Balance			540.00
	6/10/25	REIMB 25.06	PJ	ED RILEY - REIMBURSE R&M	238.95		
				Current Period Change	238.95		238.95
	6/30/25			Ending Balance			778.95
7455 Irrigation	6/1/25			Beginning Balance			26,179.0
	6/23/25	3915	PJ	GREENUP-PLUS, INC - Irrigation	4,478.00		
	6/23/25	3915	PJ	GREENUP-PLUS, INC - Irrigation	248.00		
				Current Period Change	4,726.00		4,726.00
	6/30/25			Ending Balance			30,905.0
7500 Lawn Service	6/1/25			Beginning Balance			33,144.9
	6/1/25	3021	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	6/30/25			Ending Balance			39,769.9
7530 Pest Control (Cabana)	6/1/25			Beginning Balance			120.00
	6/2/25	25.0602	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	6/30/25			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	6/1/25			Beginning Balance			8,450.44
	6/9/25	32390	PJ	GreenEarth Pest Control, Inc. - FE	4,225.22		
				Current Period Change	4,225.22		4,225.22
	6/30/25			Ending Balance			12,675.6
7710 R & M Pool	6/1/25			Beginning Balance			1,978.00
	6/1/25	6888	PJ	FAMILY SWIM POOL SERVICE	300.00		
	6/26/25	036	PJ	TENA PRO SERVICES CORP -	180.00		
				Current Period Change	480.00		480.00
	6/30/25			Ending Balance			2,458.00
7720 R & M Gate	6/1/25			Beginning Balance			1,213.72

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jun 1, 2025 to Jun 30, 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
	6/30/25			Ending Balance			1,213.72
7730 R & M Pond	6/1/25			Beginning Balance			813.20
	6/1/25	PSI166869	PJ	SOLITUDE LAKE MANAGEME	64.20		
	6/2/25	PSI174381	PJ	SOLITUDE LAKE MANAGEME	111.28		
	6/2/25	PSI175182	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	239.68		239.68
	6/30/25			Ending Balance			1,052.88
8100 Electric	6/1/25			Beginning Balance			4,530.87
	6/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	151.62		
	6/1/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - P	265.32		
	6/26/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
	6/26/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	99.20		
	6/26/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	51.56		
	6/26/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	260.51		
				Current Period Change	1,209.02		1,209.02
	6/30/25			Ending Balance			5,739.89
8200 Gas	6/1/25			Beginning Balance			2,702.33
	6/13/25	20000355428	PJ	FLORIDA CITY GAS - 25.0513 -	44.23		
				Current Period Change	44.23		44.23
	6/30/25			Ending Balance			2,746.56
8300 Telephone - Gate/Inter	6/1/25			Beginning Balance			235.75
	6/10/25	2520890	PJ	DoorKing Inc. - 25.0510 - 25.0609	45.95		
				Current Period Change	45.95		45.95
	6/30/25			Ending Balance			281.70
8500 Water & Sewer	6/1/25			Beginning Balance			334.12
	6/4/25	96973162924	PJ	City of Palm Bay - 25.0423-25.052	84.65		
				Current Period Change	84.65		84.65
	6/30/25			Ending Balance			418.77
9045 General Reserves (tran	6/1/25			Beginning Balance			
	6/1/25	RSV 25.06	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	6/30/25	AJE25.0603	GE	Rounding		951.75	
				Current Period Change	951.75	951.75	
	6/30/25			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Jun 1, 2025 to Jun 30, 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
6/30/25	Oper - TD Bank (xx7115)	06/30/25	Service Charge		23.00
	Bank Charges (Op)		Service Charge	23.00	
	CD CCUxx3000 M25.0228		Interest Income	1,227.21	
	Reserve Interest		Interest Income		1,227.21
	CCU CDxx3006 M25.0302		Interest Income	1,111.70	
	Reserve Interest		Interest Income		1,111.70
6/30/25	Accounts Receivable	AJE25.0601	Reclass Payments		3,173.50
	Prepaid Maintenance Fees		Reclass Payments	3,173.50	
6/30/25	Res - CHASE (xx6916)	AJE25.0602	Record Reserve Transfer	951.75	
	Bridge (Res)		Record Reserve Transfer		220.08
	Furniture (Res)		Record Reserve Transfer		11.34
	Pool (Res)		Record Reserve Transfer		66.59
	Roads (Res)		Record Reserve Transfer		140.50
	Roof (Res)		Record Reserve Transfer		207.75
	Well/Pump 1 & 2 (Res)		Record Reserve Transfer		74.66
	Security Gate (Res)		Record Reserve Transfer		230.83
6/30/25	General Reserves	AJE25.0603	Reclass	952.28	
	General Reserves (transfer)		Rounding		951.75
	HOA Dues		Rounding		0.53
6/30/25	Insurance-Common Area	AJE25.0604	EXPENSE PP INSURANCE	1,207.78	
	Prepaid Insurance		EXPENSE PP INSURANCE		1,207.78
		Total		<u>8,647.22</u>	<u>8,647.22</u>