

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

May 31, 2024

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

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	41,470.98	
CCU xxx0000 Share		11.10	
Accounts Receivable		2,739.00	
Total Current Assets			44,221.08

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			44,221.08
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		12,895.66	
CD CCUxx3000 M25.0228		111,402.09	
CD CCUxx3001 M24.0906		10,031.42	
CD CCUxx3002 M24.1206		20,066.94	
CCU CDxx3006 M25.0302		100,907.91	
Due from Operating		4,667.26	
Total Restricted Fund Assets			259,971.28

Total Assets	\$		304,192.36
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	14,896.05	
Prepaid Maintenance Fees		39,107.31	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			60,205.62

Total Operating Fund Liabilities			60,205.62
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		(9,121.54)	
Ending Balance			(15,984.54)

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		(3,512.53)	
Ending Balance			259,971.28

Total Liabilities and Fund Balances	\$		304,192.36
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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 Five Months Ending May 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 106,400.00	\$ 106,400.00	0.00
Late Fees/Interest	(25.00)	54.17	(79.17)	591.42	270.85	320.57
Misc. Income	136.00	31.25	104.75	285.50	156.25	129.25
	<u>21,391.00</u>	<u>21,365.42</u>	<u>25.58</u>	<u>107,276.92</u>	<u>106,827.10</u>	<u>449.82</u>
Total Revenues						
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	150.00	(150.00)
Office & Postage	116.73	216.67	(99.94)	1,028.60	1,083.35	(54.75)
Bank Charges (Op)	23.00	6.00	17.00	84.00	30.00	54.00
	<u>139.73</u>	<u>252.67</u>	<u>(112.94)</u>	<u>1,112.60</u>	<u>1,263.35</u>	<u>(150.75)</u>
Taxes/Fees/etc.:						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	7,908.35	11,114.29
Taxes & Licenses	225.00	23.83	201.17	225.00	119.19	105.81
	<u>225.00</u>	<u>1,605.50</u>	<u>(1,380.50)</u>	<u>19,247.64</u>	<u>8,027.54</u>	<u>11,220.10</u>
INSURANCE:						
Insurance-Common Area	0.00	1,300.00	(1,300.00)	9,029.27	6,500.00	2,529.27
	<u>0.00</u>	<u>1,300.00</u>	<u>(1,300.00)</u>	<u>9,029.27</u>	<u>6,500.00</u>	<u>2,529.27</u>
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	1,250.00	1,050.00
Legal	0.00	150.00	(150.00)	(410.16)	750.00	(1,160.16)
Management Fees	1,064.00	1,064.00	0.00	5,320.00	5,320.00	0.00
	<u>1,064.00</u>	<u>1,464.00</u>	<u>(400.00)</u>	<u>7,209.84</u>	<u>7,320.00</u>	<u>(110.16)</u>
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	2,700.00	2,700.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	640.16	750.00	(109.84)
Irrigation	5,208.00	5,335.00	(127.00)	31,280.00	26,675.00	4,605.00
Lawn Service	5,407.50	5,420.00	(12.50)	27,038.16	27,100.00	(61.84)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	500.00	(500.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)
Landscaping (common area)	2,800.00	200.00	2,600.00	2,800.00	1,000.00	1,800.00
Pest Control (Cabana)	60.00	30.00	30.00	180.00	150.00	30.00
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	7,682.22	10,000.00	(2,317.78)
R & M Pool	300.00	250.00	50.00	1,500.00	1,250.00	250.00
R & M Gate	53.95	100.00	(46.05)	(3,673.20)	500.00	(4,173.20)
R & M Pond	175.48	200.00	(24.52)	877.40	1,000.00	(122.60)
	<u>14,544.93</u>	<u>14,525.00</u>	<u>19.93</u>	<u>71,024.74</u>	<u>72,625.00</u>	<u>(1,600.26)</u>

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 Five Months Ending May 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	1,033.82	975.00	58.82	5,279.22	4,875.00	404.22
Gas	410.39	400.00	10.39	1,399.40	2,000.00	(600.60)
Telephone - Gate/Internet	0.00	65.00	(65.00)	(22.20)	325.00	(347.20)
Water & Sewer	0.00	100.00	(100.00)	355.90	500.00	(144.10)
	<u>1,444.21</u>	<u>1,540.00</u>	<u>(95.79)</u>	<u>7,012.32</u>	<u>7,700.00</u>	<u>(687.68)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	3,345.80	0.00	3,345.80
Contingency	0.00	0.00	0.00	(1,583.75)	0.00	(1,583.75)
	<u>669.16</u>	<u>0.00</u>	<u>669.16</u>	<u>1,762.05</u>	<u>0.00</u>	<u>1,762.05</u>
Total Expenses	<u>18,087.03</u>	<u>20,687.17</u>	<u>(2,600.14)</u>	<u>116,398.46</u>	<u>103,435.89</u>	<u>12,962.57</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 3,303.97</u>	<u>\$ 678.25</u>	<u>2,625.72</u>	<u>\$ (9,121.54)</u>	<u>\$ 3,391.21</u>	<u>(12,512.75)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Five Months Ending May 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 1,100.40	\$ 1,100.40	0.00
Furniture (Res)	11.25	11.25	0.00	56.25	56.25	0.00
Pool (Res)	66.58	66.58	0.00	332.90	332.90	0.00
Roads (Res)	140.42	140.42	0.00	702.10	702.10	0.00
Security Gate (Res)	230.83	230.83	0.00	1,154.15	1,154.15	0.00
Reserve Interest	0.00	0.00	0.00	4,131.07	0.00	4,131.07
Total Revenues	669.16	669.16	0.00	7,476.87	3,345.80	4,131.07
EXPENSES:						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	95.00	0.00	95.00	285.00	0.00	285.00
Spent from Reserve Contingency	0.00	0.00	0.00	3,312.50	0.00	3,312.50
Total Expenses	95.00	0.00	95.00	10,989.40	0.00	10,989.40
Excess of Revenues Over (Under) Expenses	574.16	669.16	(95.00)	(3,512.53)	3,345.80	(6,858.33)
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	\$ 574.16	\$ 669.16	(95.00)	\$ (3,512.53)	\$ 3,345.80	(6,858.33)

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

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	39,087.66
Add: Cash Receipts	21,644.00
Less: Cash Disbursements	(19,237.68)
Add (Less) Other	(23.00)
Ending GL Balance	<u>41,470.98</u>
Ending Bank Balance	42,750.19
Add back deposits in transit	
Total deposits in transit	3,705.00
(Less) outstanding checks	
Total outstanding checks	(4,984.21)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>41,470.98</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			39,087.66
Add: Cash Receipts			21,644.00
Less: Cash Disbursements			(19,237.68)
Add (Less) Other			<u>(23.00)</u>
Ending GL Balance			<u>41,470.98</u>
Ending Bank Balance			42,750.19
Add back deposits in transit			
	May 17, 2024	24.016	<u>3,705.00</u>
Total deposits in transit			3,705.00
(Less) outstanding checks			
	May 28, 2024	4361	(200.00)
	May 28, 2024	4362	(540.00)
	May 31, 2024	4363	(2,800.00)
	May 31, 2024	4364	(410.39)
	May 31, 2024	ACH24.0510	(144.57)
	May 31, 2024	ACH24.0511	(366.81)
	May 31, 2024	ACH24.0512	(94.98)
	May 31, 2024	ACH24.0513	(42.45)
	May 31, 2024	ACH24.0514	(240.44)
	May 31, 2024	ACH24.0515	<u>(144.57)</u>
Total outstanding checks			(4,984.21)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>41,470.98</u></u>



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T STATEMENT OF ACCOUNT

AB 01 044474 93052 H 112 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 4
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	38,027.66	Average Collected Balance	40,969.03
Deposits	19,699.00	Interest Earned This Period	0.00
Checks Paid	13,930.74	Interest Paid Year-to-Date	0.00
Electronic Payments	862.73	Annual Percentage Yield Earned	0.00%
Other Withdrawals	180.00	Days in Period	31
Service Charges	3.00		
Ending Balance	42,750.19		

	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
05/02	DEPOSIT	1,600.00
05/09	DEPOSIT	4,772.00
05/15	DEPOSIT	7,399.00
05/24	DEPOSIT	1,280.00
05/31	DEPOSIT	4,648.00
Subtotal:		19,699.00

Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/07	4352	540.00	05/17	4357	5,407.50
05/28	4353	1,179.65	05/21	4358	175.48
05/16	4354	300.00	05/29	4359	53.95
05/22	4355	225.00	05/24	4360	5,380.00
05/16	4356	669.16			
Subtotal:					13,930.74

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

044474 1/2

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	42,750.19
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

③	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: May 01 2024-May 31 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	371.15
05/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	216.55
05/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	139.20
05/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	92.00
05/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	43.83
Subtotal:		862.73

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/17	DEP RETURN CHARGEBACK	160.00
05/17	DEP RETURN FEE	20.00
Subtotal:		180.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	38,027.66	05/17	43,839.27
05/02	39,627.66	05/21	43,663.79
05/07	39,087.66	05/22	43,438.79
05/08	38,224.93	05/24	39,338.79
05/09	42,996.93	05/28	38,159.14
05/15	50,395.93	05/29	38,105.19
05/16	49,426.77	05/31	42,750.19

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of May 31, 2024
1209 - CCU xxx0000 Share
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	11.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>11.10</u>
Ending Bank Balance	11.10
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>11.10</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of May 31, 2024

Customer ID	Customer	Amount Due
794	SMITH, ALEX & STEVIE MARIE	946.00
780	MYERS, HERMAN, & BOURNE	679.00
2241	GABRIEL, JEAN-PAUL	480.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	185.00
590	LeFAVOR, EUGENE & JUDITH	185.00
885	KLEIN, BRITAINY	160.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
2031	NOEL, MARY	14.00
2011	PEREZ & SANCHEZ	12.00
	Report Total	<u>2,739.00</u>

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	12,321.50
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	574.16
Ending GL Balance	<u>12,895.66</u>
Ending Bank Balance	12,895.66
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>12,895.66</u></u>



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

May 01, 2024 through May 31, 2024

Account Number: **000000862536916**

00010612 1 AV 00.507



00010612 DRE 021 144 15324 NNNNNNNNNN T 1 000000000 64 0008764 P6706

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

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



152600101870010612000100000000

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,321.50
Deposits and Additions	1	669.16
Fees	1	-95.00
Ending Balance	2	\$12,895.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/16	Deposit 2085260983	\$669.16
Total Deposits and Additions		\$669.16

FEES

DATE	DESCRIPTION	AMOUNT
05/01	Service Charges For The Month of April	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$12,226.50
05/16	12,895.66



SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$0.00	
Total Service Charges	\$95.00	Will be assessed on 6/3/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 6/3/24)					\$95.00

ACCOUNT 000000862536916

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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

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

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

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

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

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of May 31, 2024
1141 - CD CCUxx3000 M25.0228
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	111,402.09
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>111,402.09</u>
Ending Bank Balance	111,402.09
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>111,402.09</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of May 31, 2024
1212 - CD CCUxx3001 M24.0906
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	10,031.42
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>10,031.42</u>
Ending Bank Balance	10,031.42
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>10,031.42</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of May 31, 2024
1213 - CD CCUxx3002 M24.1206
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	20,066.94
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>20,066.94</u>
Ending Bank Balance	20,066.94
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>20,066.94</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of May 31, 2024
1214 - CCU CDxx3006 M25.0302
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	100,907.91
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>100,907.91</u>
Ending Bank Balance	100,907.91
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>100,907.91</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of May 31, 2024

Vendor	Amount Due
BAYSIDE LAKES COMMERCIAL CENTER	9,511.32
GREENUP-PLUS, INC	5,208.00
BAYSIDE MANAGEMENT SERVICES	116.73
CONLEY PEST CONTROL LLC	60.00
Report Total	<u>14,896.05</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of May 31, 2024

Customer ID	Customer	Amount Due
620	Carr, John P	(1,491.00)
2060	CURRIER, LINDA	(1,280.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,280.00)
858	MATHISON, WILLIAM & CAROL	(1,270.00)
716	SWEREDOSKI & TYNER	(1,230.00)
840	SCHLOTZHAUER & HASTINGS	(1,230.00)
789	PINKERTON, COLVIN & PATRICIA	(1,196.56)
2061	POTTS, THOMAS & CHERYL	(1,180.00)
2275	BRONTE, JEFFERSON	(1,146.50)
2071	POTTS, THOMAS & CHERYL	(1,125.00)
724	GARLAND, SUSAN	(1,125.00)
2080	MINTON, PAMELA & RICHARD	(1,120.00)
2211	ZIENTARSKI, RACHEL	(1,120.00)
2250	STUHMER, MYRELL & NANCY	(1,120.00)
631	VASS, DONALD & JOYCE	(1,120.00)
661	CORRELL, HOWARD & ARLENE	(1,120.00)
680	YORK, HARVEY & DIANE	(1,120.00)
709	ENGLE, HUGH & NANCY	(1,120.00)
740	MICHAUD, RONALD & MARJORIE	(1,120.00)
757	FLAHERTY-WEBB, CARA	(1,120.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,119.00)
2170	SIROT, ESMERALDA	(755.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2021	SMALL, MARTHA	(640.00)
748	KELLY & LANDEN	(560.00)
2281	PINTO, MARK & TANYA	(476.00)
2109	ALLIE, RUSS	(460.40)
2070	HODGE, ANTHONY & PATRICIA A	(452.00)
2230	WEBB, WAYNE & MARY	(360.00)
741	CROCKER, JOHN & CATHERINE	(326.00)
2030	KENNEDY, KARL D	(320.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	BUTLER, TERRI & WILLIAM	(306.00)
882	CLARK, ROBERT & NINEL	(295.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
732	KRYSIAK, THOMAS & LEONORE	(275.00)
834	BENDER, JONATHAN & DEBORAH	(270.00)
2125	CONRAD, JOHN & SUSAN	(265.00)
611	WARD, DANIELLE	(259.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of May 31, 2024

Customer ID	Customer	Amount Due
2203	CORVELLO, JOHN & GAIL	(246.36)
2149	KELNHOFER, KARL & KAREN	(239.00)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2235	BARR, WILLIAM & DONNA	(230.00)
2141	GURREONERO, MICHAEL	(225.00)
2171	MISTRETTA, CATHERINE A.	(219.00)
825	DUCK, JAMES & KATHRYN	(218.50)
630	POLITE, RHOBYN	(172.00)
531	CAREY, MARJORIE	(165.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2040	ROSELLI, GIROLAMO & GRACE	(160.00)
2101	GRAVATT, JO-ANN	(160.00)
2155	ARDEN, DONNA	(160.00)
2200	NAIDU, ROLAND & GAIL	(160.00)
551	HUNTER, BONNIE	(160.00)
571	TAKEUCHI, HIROSHI & ANGELA	(160.00)
621	JOHNSON, ROBERT & BETTY	(160.00)
651	CASPERSON, NORMAN	(160.00)
725	CEBE, PATRICIA & STEPHEN	(160.00)
765	KELLIHER, MICHELLE	(160.00)
788	MACK, ROBERT & SANDRA	(160.00)
828	SCHWARZ, FRANK	(160.00)
2050	BROWNE, DAVID & LESLIE	(156.00)
822	SCHADE, BRIAN & VERONICA	(154.00)
773	ECKLEY, DONALD & SALLY	(151.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
2091	OTTO, JANE	(149.00)
550	Cardinale, Michelle & P. Diane	(146.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
581	HARRIS, WILLIAM & BARBARA	(140.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2210	BARNEMAN, COLEEN	(104.00)
541	ENTRICHEL, FANNY	(80.38)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of May 31, 2024

Customer ID	Customer	Amount Due
650	LIN, AMY & EDRIC	(63.00)
530	HERNDON, AMANDA	(61.00)
2020	POWELL, ROSS & JESSICA LEE	(55.00)
591	KENYON, CAROLYN	(48.00)
2010	SHNEYDINE, EUGENE	(36.50)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	<u>(39,107.31)</u>

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
5/2/24	1321	9738	Invoice: AprFee2024.05		147.20
	1321		Invoice: MayFee2024.06		12.80
	1102		MARINO, KENNETH & CATHY	160.00	
5/2/24	1321	1894	Invoice: AprFee2024.133		160.00
	1102		KLEIN, BRITTAINY	160.00	
5/2/24	1321	3564	Invoice: AprFee2024.84		160.00
	1102		CHAPMAN, JACQUELINE	160.00	
5/2/24	1321	790	Invoice: JunFee2024.60		120.00
	1321		Invoice: JulFee2024.60		40.00
	1102		WEBB, WAYNE & MARY	160.00	
5/2/24	1321	5044	Invoice: MarFee2024.05		12.00
	1321		Invoice: AprFee2024.28		148.00
	1102		PEREZ & SANCHEZ	160.00	
5/2/24	1321	190	Invoice: MayFee2024.20		83.00
	1321		Invoice: JunFee2024.21		63.00
	1102		LIN, AMY & EDRIC	146.00	
5/2/24	1321	172	Invoice: AprFee2024.13		160.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	160.00	
5/2/24	1321	412	Invoice: MayFee2024.08		148.00
	1321		Invoice: JunFee2024.09		12.00
	1102		BJORKLUND, FULTON & DEANNA	160.00	
5/2/24	1321	1396	Invoice: MayFee2024.68		160.00
	1102		WILFONG, GREGORY M.	160.00	
5/2/24	1321	5195	Invoice: MayFee2024.74		79.62
	1321		Invoice: JunFee2024.75		80.38
	1102		ENTRICHEL, FANNY	160.00	
5/2/24	1321	1303	Invoice: MayFee2024.116		160.00
	1102		VEIGA, ALLEN & TERESA	160.00	
5/2/24	1321	5659	Invoice: MayFee2024.86		160.00
	1321		Invoice: JunFee2024.87		160.00
	1102		JOHNSON, ROBERT & BETTY	320.00	
5/2/24	1321	36985321	Invoice: AprFee2024.125		160.00
	1102		Castro-Figueroa, Mayra-Li	160.00	
5/2/24	1321	1676531	Invoice: MayFee2024.99		160.00
	1102		CEBE, PATRICIA & STEPHEN	160.00	
5/2/24	1321	3383962518	Invoice: MayFee2024.127		160.00
	1102		BOTTIGLIERI, JON	160.00	
5/2/24	1321	996332	Invoice: AprFee2024.82		112.00
	1321		Invoice: MayFee2024.82		48.00
	1102		KENYON, CAROLYN	160.00	
5/2/24	1321	995041	Invoice: MayFee2024.44		55.00
	1321		Invoice: JunFee2024.45		105.00
	1102		CONRAD, JOHN & SUSAN	160.00	
5/2/24	1321	40955384	Invoice: AprFee2024.119		6.00
	1321		Invoice: MayFee2024.117		154.00
	1102		SCHADE, BRIAN & VERONICA	160.00	
5/2/24	1321	41538448	Invoice: MayFee2024.09		140.00
	1321		Invoice: JunFee2024.10		20.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		MANISCALCO, JOHN & MARGARET	160.00	
5/2/24	1321 1102	41551742	Invoice: MayFee2024.113 LINDH, TORY	160.00	160.00
5/2/24	1321 1321 1102	41261082	Invoice: SepFee2024.89 Invoice: OctFee2024.89 DENNIS, DUANE & ROBIN	160.00	112.00 48.00
5/2/24	1321 1321 1102	2004197	Invoice: JunFee2024.38 Invoice: JulFee2024.38 HODGE, ANTHONY & PATRICIA A	146.00	14.00 132.00
5/2/24	1321 1321 1102	2012207	Invoice: MayFee2024.109 Invoice: JunFee2024.110 OLDEN, JAMES & NICOLE	160.00	40.00 120.00
5/2/24	1321 1321 1102	1988679	Invoice: JunFee2024.92 Invoice: JulFee2024.92 DEMJEN, PAUL & ELIZABETH	160.00	6.50 153.50
5/2/24	1321 1321 1102	8400	Invoice: MayFee2024.12 Invoice: JunFee2024.13 BARNEMAN, COLEEN	160.00	56.00 104.00
5/2/24	1321 1102	41179659	Invoice: MayFee2024.78 LITCHFIELD, ROBERT & MARY	160.00	160.00
5/2/24	1321 1321 1102	843962918	Invoice: MayFee2024.75 Invoice: JunFee2024.76 Cardinale, Michelle & P. Diane	160.00	14.00 146.00
5/2/24	1321 1321 1102	844143060	Invoice: AprFee2024.23 Invoice: MayFee2024.24 Invoice: JunFee2024.25 WHITE, DAVID & DENISE	160.00	3.00 24.00 133.00
5/2/24	1321 1102	9515	Invoice: MayFee2024.90 CASPERSON, NORMAN	160.00	160.00
5/9/24	1321 1102	2300	Invoice: MayFee2024.16 TOMLINSON, JACINTH	160.00	160.00
5/9/24	1321 1102	1900	Invoice: MayFee2024.73 McCULLEN, DAWN	160.00	160.00
5/9/24	1321 1321 1102	987	Invoice: MayFee2024.112 Invoice: JunFee2024.113 WAGNER, EUNICE & JOSEPH	160.00	10.19 149.81
5/9/24	1321 1321 1102	4551	Invoice: MayFee2024.133 Invoice: JunFee2024.07 KELNHOFER, KARL & KAREN	160.00	81.00 79.00
5/9/24	1321 1102	1151	Invoice: MayFee2024.53 DICKERSON, DAVID & PATRICIA	160.00	160.00
5/9/24	1321 1321 1102	135	Invoice: JunFee2024.46 Invoice: JulFee2024.46 BOYD, STEVEN & DEBRA	160.00	26.00 134.00
5/9/24	1321 1102	6308	Invoice: MayFee2024.07 FLOWERS, DEBBIE	160.00	160.00
5/9/24	1321 1321	1027	Invoice: AprFee2024.33 Invoice: MayFee2024.34		4.00 160.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: JunFee2024.35 BROWNE, DAVID & LESLIE	320.00	156.00
5/9/24	1321 1102	168	Invoice: MayFee2024.80 TAKEUCHI, HIROSHI & ANGELA	160.00	160.00
5/9/24	1321 1102	209	Invoice: MayFee2024.02 KENNEDY, KARL D	160.00	160.00
5/9/24	1321 1321 1102	190	Invoice: MayFee2024.63 Invoice: JunFee2024.64 HILL, THEODORE & JOY	160.00	15.00 145.00
5/9/24	1321 1321 1102	9737	Invoice: MayFee2024.06 Invoice: JunFee2024.05 MARINO, KENNETH & CATHY	160.00	147.20 12.80
5/9/24	1321 1102	1820	Invoice: MayFee2024.70 ELLISON, JAMES & LINDA	160.00	160.00
5/9/24	1321 1321 1321 1102	3146	Invoice: MarFee2024.89 Invoice: AprFee2024.94 Invoice: MayFee2024.94 FIORILLI, MICHAEL & CYNTHIA	320.00	78.00 160.00 82.00
5/9/24	1321 1102	4551	Invoice: MayFee2024.58 LARSEN, & FOUCH	160.00	160.00
5/9/24	1321 1102	4016	Invoice: MayFee2024.114 RILEY, EDWARD & ANN	160.00	160.00
5/9/24	1321 1321 1321 1102	5679	Invoice: JulFee2024.32 Invoice: AugFee2024.32 Invoice: SepFee2024.32 SMALL, MARTHA	480.00	160.00 160.00 160.00
5/9/24	1321 1102	2569	Invoice: MayFee2024.61 BUONACQUISTA, JOSEPH	160.00	160.00
5/9/24	1321 1102	3392173910	Invoice: JunFee2024.41 OTTO, JANE	146.00	146.00
5/9/24	1321 1321 1102	1034	Invoice: JunFee2024.29 Invoice: JulFee2024.29 SHNEYDINE, EUGENE	160.00	93.50 66.50
5/9/24	4950 4950 4950 1102	1036	Gate Remote Cost of sales Cost of sales SHNEYDINE, EUGENE	438.00 26.50	26.50 438.00
5/9/24	4950 4950 4950 1102	1037	Gate Remote Cost of sales Cost of sales SHNEYDINE, EUGENE	438.00 26.50	26.50 438.00
5/9/24	1321 1102	995893	Invoice: MayFee2024.43 SPRAYBERRY, GREG & GLORIA	160.00	160.00
5/9/24	1321 1321 1102	43111530	Invoice: MayFee2024.122 Invoice: JunFee2024.124 FIEBELKORN, DOROTHY	160.00	39.00 121.00
5/9/24	1321 1102	43012273	Invoice: MayFee2024.115 DALY, JR., JAMES & CAROL	160.00	160.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
5/9/24	1321 1102	2519914	Invoice: MayFee2024.22 GRACA & BURNS	160.00	160.00
5/9/24	1321 1321 1102	42785199	Invoice: JunFee2024.24 Invoice: JulFee2024.24 JEFFORDS, CHRIS & PAT	160.00	28.00 132.00
5/9/24	1321 1321 1102	2347217	Invoice: MayFee2024.83 Invoice: JunFee2024.84 KYSELA, MILOS & ELIZABETH	160.00	41.00 119.00
5/9/24	1321 1102	5022	Invoice: MayFee2024.14 Matthew Dunham, Executor	160.00	160.00
5/9/24	1321 1321 1102	42111983	Invoice: MayFee2024.72 Invoice: JunFee2024.72 HERNDON, AMANDA	160.00	99.00 61.00
5/9/24	1321 1321 1102	6996	Invoice: MayFee2024.129 Invoice: JunFee2024.131 MILLIKEN, DONNA	160.00	154.00 6.00
5/9/24	1321 1102	42580324	Invoice: MayFee2024.11 MICHAUD, ROBERT & ELINOR	160.00	160.00
5/9/24	1321 1321 1102	42548278	Invoice: MayFee2024.124 Invoice: JunFee2024.126 BRITO & ARRIETA	160.00	14.00 146.00
5/9/24	1321 1321 1102	995062	Invoice: MayFee2024.105 Invoice: JunFee2024.106 ROGERS, JAMES & MELISSA	160.00	136.00 24.00
5/9/24	1321 1102	995104	Invoice: MayFee2024.41 RAGUE, WILLIAM & BONNIE	160.00	160.00
5/9/24	1321 1321 1102	42307335	Invoice: JunFee2024.56 Invoice: JulFee2024.56 CORVELLO, JOHN & GAIL	160.00	73.64 86.36
5/9/24	1321 1102	5149	Invoice: MayFee2024.35 CYP LLC	160.00	160.00
5/9/24	1321 1321 1102	42215901	Invoice: MayFee2024.95 Invoice: JunFee2024.96 CALLENDER, STEPHEN & KATHLEEN	160.00	50.00 110.00
5/9/24	1321 1321 1102	995187	Invoice: MayFee2024.101 Invoice: JunFee2024.102 JEVNE, ANN D. (trustee)	160.00	39.00 121.00
5/9/24	1321 1102	42083142	Invoice: MayFee2024.128 NEFF, TODD & PATRICIA	160.00	160.00
5/9/24	1321 1102	996032	Invoice: MayFee2024.57 HANSEN, THOMAS	160.00	160.00
5/9/24	1321 1102	844879225	Invoice: MayFee2024.126 WINT-HELWIG & SIPOS, JOZSEF	160.00	160.00
5/9/24	1321 1321 1102	150354247	Invoice: MayFee2024.77 Invoice: JunFee2024.78 MOONEY, KEVIN & JACQUELINE	160.00	156.00 4.00
5/9/24	1321 1321	844679380	Invoice: JunFee2024.94 Invoice: JulFee2024.94		14.00 146.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		BUTLER, TERRI & WILLIAM	160.00	
5/16/24	1321 1102	2766	Invoice: MayFee2024.39 McCORMACK, CLAYTON & LAURA	160.00	160.00
5/16/24	1321 1102	1112	Invoice: MayFee2024.65 TEAL, BRIAN & LINDA	160.00	160.00
5/16/24	1321 1321 1102	3141811	Invoice: JunFee2024.65 Invoice: JulFee2024.65 SCHERRA, FRANK BERNARD	160.00	158.00 2.00
5/16/24	1321 1102	3025225	Invoice: MayFee2024.123 Castro-Figueroa, Mayra-Li	160.00	160.00
5/16/24	1321 1102	5045	Invoice: JunFee2024.77 HUNTER, BONNIE	160.00	160.00
5/16/24	1321 1321 1102	3050547	Invoice: JulFee2024.71 Invoice: AugFee2024.71 PINTO, MARK & TANYA	160.00	4.00 156.00
5/16/24	1321 1102	845820487	Invoice: MayFee2024.66 FAWCETT, JOHN & HELEN	160.00	160.00
5/16/24	1321 1321 1102	845223686	Invoice: JunFee2024.80 Invoice: JulFee2024.80 McKECKNEY, GLEMMY & WILSON	160.00	87.00 73.00
5/17/24	1340 1102	NSF 1034	Invoice: NSF 1034 SHNEYDINE, EUGENE	160.00	160.00
5/28/24	1321 1102	1320	Invoice: JunFee2024.06 GRAVATT, JO-ANN	160.00	160.00
5/28/24	1321 1102	178	Invoice: MayFee2024.13 FROHNAPFEL, NICOLE & AUSTIN	160.00	160.00
5/28/24	4950 4950 4950 1102	2655	Gate Remote Cost of sales Cost of sales HODGE, ANTHONY & PATRICIA A	876.00 53.00	53.00 876.00
5/28/24	1321 1102	1172	Invoice: JunFee2024.108 KELLIHER, MICHELLE	160.00	160.00
5/28/24	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	4329	Invoice: JanFee2024.12 Invoice: FebFee2024.13 Invoice: LateFee2024.08 Invoice: MarFee2024.14 Invoice: LF24.0302 Invoice: AprFee2024.35 Invoice: MayFee2024.36 Invoice: JunFee2024.37 Invoice: JulFee2024.37 Invoice: AugFee2024.37 Invoice: SepFee2024.37 Invoice: OctFee2024.37 Invoice: NovFee2024.37 Invoice: DecFee2024.37 CURRIER, LINDA	2,130.00	160.00 160.00 25.00 160.00 25.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 320.00
5/28/24	1321 1321 1102	1415	Invoice: MayFee2024.30 Invoice: JunFee2024.31 POWELL, ROSS & JESSICA LEE	160.00	105.00 55.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
5/28/24	1321	1617	Invoice: LF 24.0307		25.00
	1321		Invoice: AprFee2024.49		160.00
	1321		Invoice: MayFee2024.49		160.00
	1102		ROWAN, SPENCER & MARY LOU	345.00	
5/28/24	1321	802	Invoice: AprFee2024.31		14.00
	1321		Invoice: MayFee2024.32		146.00
	1102		NOEL, MARY	160.00	
5/28/24	1321	2192	Invoice: JunFee2024.48		95.00
	1321		Invoice: JulFee2024.48		65.00
	1102		GURREONERO, MICHAEL	160.00	
5/28/24	1321	5008	Invoice: MayFee2024.89		160.00
	1102		ALEMAN BLANCO, JAIME & MARIE	160.00	
5/28/24	1321	44644971	Invoice: JulFee2024.104		154.00
	1321		Invoice: AugFee2024.104		6.00
	1102		CROCKER, JOHN & CATHERINE	160.00	
5/28/24	1321	995450	Invoice: MayFee2024.46		140.00
	1321		Invoice: JunFee2024.47		20.00
	1102		COMBS, JERMAIN M	160.00	
5/28/24	1321	49048	Invoice: JunFee2024.01		160.00
	1321		Invoice: JulFee2024.01		160.00
	4950		WORKING CAPITAL owed to Bayside Management		200.00
	1102		KENNEDY, KARL D	520.00	
5/28/24	1321	846334144	Invoice: JunFee2024.73		155.00
	1321		Invoice: JulFee2024.73		5.00
	1102		CAREY, MARJORIE	160.00	
5/31/24	1321	796	Invoice: JulFee2024.60		120.00
	1321		Invoice: AugFee2024.60		40.00
	1102		WEBB, WAYNE & MARY	160.00	
5/31/24	1321	2656	Invoice: JulFee2024.38		28.00
	1321		Invoice: AugFee2024.38		132.00
	1102		HODGE, ANTHONY & PATRICIA A	160.00	
5/31/24	1321	662	Invoice: FebFee2024.73		72.00
	1102		LeFAVOR, EUGENE & JUDITH	72.00	
5/31/24	1321	141	Invoice: MayFee2024.67		160.00
	1102		BOSWELL, AVIS	160.00	
5/31/24	1321	661	Invoice: FebFee2024.73		88.00
	1321		Invoice: MarFee2024.73		160.00
	1321		Invoice: LF 24.0308		25.00
	1321		Invoice: AprFee2024.81		135.00
	1102		LeFAVOR, EUGENE & JUDITH	408.00	
5/31/24	1321	170	Invoice: MayFee2024.33		50.00
	1321		Invoice: JunFee2024.34		110.00
	1102		CARPENTER, JEFFREY & MARTINA	160.00	
5/31/24	1321	5047	Invoice: AprFee2024.28		12.00
	1321		Invoice: MayFee2024.29		148.00
	1102		PEREZ & SANCHEZ	160.00	
5/31/24	1321	1581	Invoice: AprFee2024.132		50.00
	1321		Invoice: MayFee2024.130		160.00
	1321		Invoice: JunFee2024.132		160.00
	1321		Invoice: JulFee2024.132		135.00

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		CLARK, ROBERT & NINEL	505.00	
5/31/24	1321	169	Invoice: JunFee2024.81		160.00
	1102		TAKEUCHI, HIROSHI & ANGELA	160.00	
5/31/24	1321	7103	Invoice: 7001CR	110.00	
	1321		Invoice: MayFee2024.120		160.00
	1321		Invoice: JunFee2024.122		160.00
	1321		Invoice: JulFee2024.122		110.00
	1102		BENDER, JONATHAN & DEBORAH	320.00	
5/31/24	1321	3566	Invoice: MayFee2024.84		160.00
	1102		CHAPMAN, JACQUELINE	160.00	
5/31/24	1321	4559	Invoice: JunFee2024.07		81.00
	1321		Invoice: JulFee2024.07		79.00
	1102		KELNHOFER, KARL & KAREN	160.00	
5/31/24	1321	996341	Invoice: MayFee2024.82		112.00
	1321		Invoice: JunFee2024.83		48.00
	1102		KENYON, CAROLYN	160.00	
5/31/24	1321	995043	Invoice: JunFee2024.45		55.00
	1321		Invoice: JulFee2024.45		105.00
	1102		CONRAD, JOHN & SUSAN	160.00	
5/31/24	1321	4054835	Invoice: JunFee2024.100		160.00
	1102		CEBE, PATRICIA & STEPHEN	160.00	
5/31/24	1321	45641641	Invoice: MayFee2024.117		6.00
	1321		Invoice: JunFee2024.119		154.00
	1102		SCHADE, BRIAN & VERONICA	160.00	
5/31/24	1321	382395	Invoice: MayFee2024.19		148.00
	1321		Invoice: JunFee2024.20		160.00
	1321		Invoice: JulFee2024.20		12.00
	1102		POLITE, RHOBYN	320.00	
5/31/24	1321	9517	Invoice: JunFee2024.91		160.00
	1102		CASPERSON, NORMAN	160.00	
				23,826.00	23,826.00

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
5/2/24	4353	Invoice: OffFIBL2404 Invoice: FeeFIBL2405 BAYSIDE MANAGEMENT SERVICES	115.65 1,064.00	1,179.65
5/2/24	4354	Invoice: 6144 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
5/9/24	4355	Invoice: 1/7152926 2024-25 Florida Dept of Health Brevard County	225.00	225.00
5/9/24	4356	Invoice: RES2024-05 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
5/9/24	4357	Invoice: 120543 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
5/9/24	4358	Invoice: PSI071455 Invoice: PSI070486 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
5/16/24	4359	Invoice: 2251171 DoorKing Inc.	53.95	53.95
5/16/24	4360	Invoice: 3353 GREENUP-PLUS, INC	5,380.00	5,380.00
5/17/24	ACH24.0501	Invoice: 60465 24.04 FLORIDA POWER & LIGHT	92.00	92.00
5/17/24	ACH24.0502	Invoice: 65599 24.04 FLORIDA POWER & LIGHT	43.83	43.83
5/17/24	ACH24.0503	Invoice: 66021 24.04 FLORIDA POWER & LIGHT	216.55	216.55
5/17/24	ACH24.0504	Invoice: 87342 24.04 FLORIDA POWER & LIGHT	139.20	139.20
5/17/24	ACH24.0505	Invoice: 62158 24.04 FLORIDA POWER & LIGHT	371.15	371.15
5/28/24	4361	Invoice: 2030 Admin Fee Reimb BAYSIDE MANAGEMENT SERVICES	200.00	200.00
5/28/24	4362	Invoice: 24.05 BRIAN TEAL	540.00	540.00
5/31/24	4363	Invoice: 24.0524 ALPINE TREE SERVICE of Brevard	2,800.00	2,800.00
5/31/24	4364	Invoice: 1125927-24.05 FLORIDA CITY GAS	410.39	410.39
5/31/24	ACH24.0510	Invoice: 87342-2405 FLORIDA POWER & LIGHT	144.57	144.57
5/31/24	ACH24.0511	Invoice: 62158 24.05 FLORIDA POWER & LIGHT	366.81	366.81

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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Date	Check #	Line Description	Debit Amount	Credit Amount
5/31/24	ACH24.0512	Invoice: 60465 24.05 FLORIDA POWER & LIGHT	94.98	94.98
5/31/24	ACH24.0513	Invoice: 65599 24.05 FLORIDA POWER & LIGHT	42.45	42.45
5/31/24	ACH24.0514	Invoice: 66021 24.05 FLORIDA POWER & LIGHT	240.44	240.44
5/31/24	ACH24.0515	Invoice: 87342 24.05 FLORIDA POWER & LIGHT	144.57	144.57
	Total		<u>19,237.68</u>	<u>19,237.68</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102	5/1/24			Beginning Balance			39,087.66
Oper - TD Bank (xx71	5/2/24	9738	CRJ	MARINO, KENNETH & CA	160.00		
	5/2/24	1894	CRJ	KLEIN, BRITAINY	160.00		
	5/2/24	3564	CRJ	CHAPMAN, JACQUELINE	160.00		
	5/2/24	790	CRJ	WEBB, WAYNE & MARY	160.00		
	5/2/24	5044	CRJ	PEREZ & SANCHEZ	160.00		
	5/2/24	190	CRJ	LIN, AMY & EDRIC	146.00		
	5/2/24	172	CRJ	FROHNAPFEL, NICOLE &	160.00		
	5/2/24	412	CRJ	BJORKLUND, FULTON &	160.00		
	5/2/24	1396	CRJ	WILFONG, GREGORY M.	160.00		
	5/2/24	5195	CRJ	ENTRICHEL, FANNY	160.00		
	5/2/24	1303	CRJ	VEIGA, ALLEN & TERESA	160.00		
	5/2/24	5659	CRJ	JOHNSON, ROBERT & BE	320.00		
	5/2/24	36985321	CRJ	RICKARDS, RANDY & SH	160.00		
	5/2/24	1676531	CRJ	CEBE, PATRICIA & STEP	160.00		
	5/2/24	3383962518	CRJ	BOTTIGLIERI, JON	160.00		
	5/2/24	996332	CRJ	KENYON, CAROLYN	160.00		
	5/2/24	995041	CRJ	CONRAD, JOHN & SUSAN	160.00		
	5/2/24	40955384	CRJ	SCHADE, BRIAN & VERO	160.00		
	5/2/24	41538448	CRJ	MANISCALCO, JOHN & M	160.00		
	5/2/24	41551742	CRJ	LINDH, TORY	160.00		
	5/2/24	41261082	CRJ	DENNIS, DUANE & ROBIN	160.00		
	5/2/24	2004197	CRJ	HODGE, ANTHONY & PAT	146.00		
	5/2/24	2012207	CRJ	OLDEN, JAMES & NICOLE	160.00		
	5/2/24	1988679	CRJ	DEMJEN, PAUL & ELIZAB	160.00		
	5/2/24	8400	CRJ	BARNEMAN, COLEEN	160.00		
	5/2/24	41179659	CRJ	LITCHFIELD, ROBERT &	160.00		
	5/2/24	843962918	CRJ	Cardinale, Michelle & P. Di	160.00		
	5/2/24	844143060	CRJ	WHITE, DAVID & DENISE	160.00		
	5/2/24	9515	CRJ	CASPERSON, NORMAN	160.00		
	5/2/24	4353	CDJ	BAYSIDE MANAGEMENT		1,179.65	
	5/2/24	4354	CDJ	FAMILY SWIM POOL SER		300.00	
	5/9/24	2300	CRJ	TOMLINSON, JACINTH	160.00		
	5/9/24	1900	CRJ	McCULLEN, DAWN	160.00		
	5/9/24	987	CRJ	WAGNER, EUNICE & JOS	160.00		
	5/9/24	4551	CRJ	KELNHOFER, KARL & KA	160.00		
	5/9/24	1151	CRJ	DICKERSON, DAVID & PA	160.00		
	5/9/24	135	CRJ	BOYD, STEVEN & DEBRA	160.00		
	5/9/24	6308	CRJ	FLOWERS, DEBBIE	160.00		
	5/9/24	1027	CRJ	BROWNE, DAVID & LESLI	320.00		
	5/9/24	168	CRJ	TAKEUCHI, HIROSHI & A	160.00		
	5/9/24	209	CRJ	MORROW, EARL & JANET	160.00		
	5/9/24	190	CRJ	HILL, THEODORE & JOY	160.00		
	5/9/24	9737	CRJ	MARINO, KENNETH & CA	160.00		
	5/9/24	1820	CRJ	ELLISON, JAMES & LINDA	160.00		
	5/9/24	3146	CRJ	FIORILLI, MICHAEL & CY	320.00		
	5/9/24	4551	CRJ	LARSEN, & FOUCH	160.00		
	5/9/24	4016	CRJ	RILEY, EDWARD & ANN	160.00		
	5/9/24	5679	CRJ	SMALL, MARTHA	480.00		
	5/9/24	2569	CRJ	BUONACQUISTA, JOSEP	160.00		
	5/9/24	3392173910	CRJ	OTTO, JANE	146.00		
	5/9/24	1034	CRJ	SHNEYDINE, EUGENE	160.00		
	5/9/24	1036	CRJ	SHNEYDINE, EUGENE	26.50		
	5/9/24	1037	CRJ	SHNEYDINE, EUGENE	26.50		
	5/9/24	995893	CRJ	SPRAYBERRY, GREG & G	160.00		
	5/9/24	43111530	CRJ	FIEBELKORN, DOROTHY	160.00		
	5/9/24	43012273	CRJ	DALY, JR., JAMES & CAR	160.00		
	5/9/24	2519914	CRJ	GRACA & BURNS	160.00		
	5/9/24	42785199	CRJ	JEFFORDS, CHRIS & PAT	160.00		
	5/9/24	2347217	CRJ	KYSELA, MILOS & ELIZAB	160.00		
	5/9/24	5022	CRJ	Matthew Dunham, Executor	160.00		
	5/9/24	42111983	CRJ	HERNDON, AMANDA	160.00		
	5/9/24	6996	CRJ	MILLIKEN, DONNA	160.00		
	5/9/24	42580324	CRJ	MICHAUD, ROBERT & ELI	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	5/9/24	42548278	CRJ	BRITO & ARRIETA	160.00		
	5/9/24	995062	CRJ	ROGERS, JAMES & MELI	160.00		
	5/9/24	995104	CRJ	RAGUE, WILLIAM & BONN	160.00		
	5/9/24	42307335	CRJ	CORVELLO, JOHN & GAIL	160.00		
	5/9/24	5149	CRJ	CYP LLC	160.00		
	5/9/24	42215901	CRJ	CALLENDER, STEPHEN &	160.00		
	5/9/24	995187	CRJ	JEVNE, ANN D. (trustee)	160.00		
	5/9/24	42083142	CRJ	NEFF, TODD & PATRICIA	160.00		
	5/9/24	996032	CRJ	HANSEN, THOMAS	160.00		
	5/9/24	844879225	CRJ	WINT-HELWIG & SIPOS, J	160.00		
	5/9/24	150354247	CRJ	MOONEY, KEVIN & JACQ	160.00		
	5/9/24	844679380	CRJ	BUTLER, TERRI & WILLIA	160.00		
	5/9/24	4355	CDJ	Florida Dept of Health Brev		225.00	
	5/9/24	4356	CDJ	FAIRWAY ISLES RESERV		669.16	
	5/9/24	4357	CDJ	SCHURLKNIGHT'S LANDS		5,407.50	
	5/9/24	4358	CDJ	SOLITUDE LAKE MANAG		175.48	
	5/16/24	2766	CRJ	McCORMACK, CLAYTON	160.00		
	5/16/24	1112	CRJ	TEAL, BRIAN & LINDA	160.00		
	5/16/24	3141811	CRJ	SCHERRA, FRANK BERN	160.00		
	5/16/24	3025225	CRJ	RICKARDS, RANDY & SH	160.00		
	5/16/24	5045	CRJ	HUNTER, BONNIE	160.00		
	5/16/24	3050547	CRJ	PINTO, MARK & TANYA	160.00		
	5/16/24	845820487	CRJ	FAWCETT, JOHN & HELE	160.00		
	5/16/24	845223686	CRJ	McKECKNEY, GLEMMY &	160.00		
	5/16/24	4359	CDJ	DoorKing Inc.		53.95	
	5/16/24	4360	CDJ	GREENUP-PLUS, INC		5,380.00	
	5/17/24	ACH24.0501	CDJ	FLORIDA POWER & LIGH		92.00	
	5/17/24	ACH24.0502	CDJ	FLORIDA POWER & LIGH		43.83	
	5/17/24	ACH24.0503	CDJ	FLORIDA POWER & LIGH		216.55	
	5/17/24	ACH24.0504	CDJ	FLORIDA POWER & LIGH		139.20	
	5/17/24	ACH24.0505	CDJ	FLORIDA POWER & LIGH		371.15	
	5/17/24	NSF 1034	CRJ	SHNEYDINE, EUGENE		160.00	
	5/28/24	1320	CRJ	GRAVATT, JO-ANN	160.00		
	5/28/24	178	CRJ	FROHNAPFEL, NICOLE &	160.00		
	5/28/24	2655	CRJ	HODGE, ANTHONY & PAT	53.00		
	5/28/24	1172	CRJ	KELLIHER, MICHELLE	160.00		
	5/28/24	4329	CRJ	CURRIER, LINDA	2,130.00		
	5/28/24	1415	CRJ	POWELL, ROSS & JESSIC	160.00		
	5/28/24	1617	CRJ	ROWAN, SPENCER & MA	345.00		
	5/28/24	802	CRJ	NOEL, MARY	160.00		
	5/28/24	2192	CRJ	GURREONERO, MICHAEL	160.00		
	5/28/24	5008	CRJ	ALEMAN BLANCO, JAIME	160.00		
	5/28/24	44644971	CRJ	CROCKER, JOHN & CATH	160.00		
	5/28/24	995450	CRJ	COMBS, JERMAIN M	160.00		
	5/28/24	49048	CRJ	MORROW, EARL & JANET	520.00		
	5/28/24	846334144	CRJ	CAREY, MARJORIE	160.00		
	5/28/24	4361	CDJ	BAYSIDE MANAGEMENT		200.00	
	5/28/24	4362	CDJ	BRIAN TEAL		540.00	
	5/31/24	796	CRJ	WEBB, WAYNE & MARY	160.00		
	5/31/24	2656	CRJ	HODGE, ANTHONY & PAT	160.00		
	5/31/24	662	CRJ	LeFAVOR, EUGENE & JU	72.00		
	5/31/24	141	CRJ	BOSWELL, AVIS	160.00		
	5/31/24	661	CRJ	LeFAVOR, EUGENE & JU	408.00		
	5/31/24	170	CRJ	CARPENTER, JEFFREY &	160.00		
	5/31/24	5047	CRJ	PEREZ & SANCHEZ	160.00		
	5/31/24	1581	CRJ	CLARK, ROBERT & NINEL	505.00		
	5/31/24	169	CRJ	TAKEUCHI, HIROSHI & A	160.00		
	5/31/24	7103	CRJ	BENDER, JONATHAN & D	320.00		
	5/31/24	3566	CRJ	CHAPMAN, JACQUELINE	160.00		
	5/31/24	4559	CRJ	KELNHOFER, KARL & KA	160.00		
	5/31/24	996341	CRJ	KENYON, CAROLYN	160.00		
	5/31/24	995043	CRJ	CONRAD, JOHN & SUSAN	160.00		
	5/31/24	4054835	CRJ	CEBE, PATRICIA & STEP	160.00		
	5/31/24	45641641	CRJ	SCHADE, BRIAN & VERO	160.00		
	5/31/24	382395	CRJ	POLITE, RHOBYN	320.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/24	9517	CRJ	CASPERSON, NORMAN	160.00		
	5/31/24	ACH24.0510	CDJ	FLORIDA POWER & LIGH		144.57	
	5/31/24	4363	CDJ	ALPINE TREE SERVICE of		2,800.00	
	5/31/24	4364	CDJ	FLORIDA CITY GAS		410.39	
	5/31/24	ACH24.0511	CDJ	FLORIDA POWER & LIGH		366.81	
	5/31/24	ACH24.0512	CDJ	FLORIDA POWER & LIGH		94.98	
	5/31/24	ACH24.0513	CDJ	FLORIDA POWER & LIGH		42.45	
	5/31/24	ACH24.0514	CDJ	FLORIDA POWER & LIGH		240.44	
	5/31/24	ACH24.0515	CDJ	FLORIDA POWER & LIGH		144.57	
	5/31/24	05/31/24	GEN	Service Charge		23.00	
				Current Period Change	21,804.00	19,420.68	2,383.32
	5/31/24			Ending Balance			41,470.98
1140	5/1/24			Beginning Balance			12,321.50
Res - CHASE (xx6916	5/30/24	AJE24.0502	GEN	Record Reserve Transfer	669.16		
	5/31/24	05/31/24	GEN	Service Charge		95.00	
				Current Period Change	669.16	95.00	574.16
	5/31/24			Ending Balance			12,895.66
1141	5/1/24			Beginning Balance			111,402.09
CD CCUxx3000 M25.	5/31/24			Ending Balance			111,402.09
1209	5/1/24			Beginning Balance			11.10
CCU xxx0000 Share	5/31/24			Ending Balance			11.10
1212	5/1/24			Beginning Balance			10,031.42
CD CCUxx3001 M24.	5/31/24			Ending Balance			10,031.42
1213	5/1/24			Beginning Balance			20,066.94
CD CCUxx3002 M24.	5/31/24			Ending Balance			20,066.94
1214	5/1/24			Beginning Balance			100,907.91
CCU CDxx3006 M25.	5/31/24			Ending Balance			100,907.91
1321	5/1/24			Beginning Balance			4,438.20
Accounts Receivable	5/1/24	MayFee2024.	SJ	MORROW, EARL & JANET	160.00		
	5/1/24	MayFee2024.	SJ	ROSELLI, GIROLAMO & G	160.00		
	5/1/24	MayFee2024.	SJ	POTTS, THOMAS & CHER	160.00		
	5/1/24	MayFee2024.	SJ	POTTS, THOMAS & CHER	160.00		
	5/1/24	MayFee2024.	SJ	MARINO, KENNETH & CA	160.00		
	5/1/24	MayFee2024.	SJ	GRAVATT, JO-ANN	160.00		
	5/1/24	MayFee2024.	SJ	KELNHOFER, KARL & KA	160.00		
	5/1/24	MayFee2024.	SJ	FLOWERS, DEBBIE	160.00		
	5/1/24	MayFee2024.	SJ	BJORKLUND, FULTON &	160.00		
	5/1/24	MayFee2024.	SJ	MANISCALCO, JOHN & M	160.00		
	5/1/24	MayFee2024.	SJ	PIDGEON JR, WILLIAM &	160.00		
	5/1/24	MayFee2024.	SJ	MICHAUD, ROBERT & ELI	160.00		
	5/1/24	MayFee2024.	SJ	BARNEMAN, COLEEN	160.00		
	5/1/24	MayFee2024.	SJ	FROHNAPFEL, NICOLE &	160.00		
	5/1/24	MayFee2024.	SJ	Matthew Dunham, Executor	160.00		
	5/1/24	MayFee2024.	SJ	STUHMER, MYRELL & NA	160.00		
	5/1/24	MayFee2024.	SJ	TOMLINSON, JACINTH	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	5/1/24	MayFee2024.	SJ	HARRIS, WILLIAM & BAR	160.00		
	5/1/24	MayFee2024.	SJ	WARD, DANIELLE	160.00		
	5/1/24	MayFee2024.	SJ	POLITE, RHOBYN	160.00		
	5/1/24	MayFee2024.	SJ	LIN, AMY & EDRIC	160.00		
	5/1/24	MayFee2024.	SJ	YORK, HARVEY & DIANE	160.00		
	5/1/24	MayFee2024.	SJ	GRACA & BURNS	160.00		
	5/1/24	MayFee2024.	SJ	JEFFORDS, CHRIS & PAT	160.00		
	5/1/24	MayFee2024.	SJ	WHITE, DAVID & DENISE	160.00		
	5/1/24	MayFee2024.	SJ	ZYNWALA, MIROSLAW &	160.00		
	5/1/24	MayFee2024.	SJ	MYERS, RICK & JEANNIE	160.00		
	5/1/24	MayFee2024.	SJ	MACK, ROBERT & SANDR	160.00		
	5/1/24	MayFee2024.	SJ	SHNEYDINE, EUGENE	160.00		
	5/1/24	MayFee2024.	SJ	PEREZ & SANCHEZ	160.00		
	5/1/24	MayFee2024.	SJ	POWELL, ROSS & JESSIC	160.00		
	5/1/24	MayFee2024.	SJ	SMALL, MARTHA	160.00		
	5/1/24	MayFee2024.	SJ	NOEL, MARY	160.00		
	5/1/24	MayFee2024.	SJ	CARPENTER, JEFFREY &	160.00		
	5/1/24	MayFee2024.	SJ	BROWNE, DAVID & LESLI	160.00		
	5/1/24	MayFee2024.	SJ	CYP LLC	160.00		
	5/1/24	MayFee2024.	SJ	CURRIER, LINDA	160.00		
	5/1/24	MayFee2024.	SJ	LUNGER, ROBERT & GLA	160.00		
	5/1/24	MayFee2024.	SJ	MINTON, PAMELA & RICH	160.00		
	5/1/24	MayFee2024.	SJ	McCORMACK, CLAYTON	160.00		
	5/1/24	MayFee2024.	SJ	OTTO, JANE	160.00		
	5/1/24	MayFee2024.	SJ	RAGUE, WILLIAM & BONN	160.00		
	5/1/24	MayFee2024.	SJ	ALLIE, RUSS	160.00		
	5/1/24	MayFee2024.	SJ	SPRAYBERRY, GREG & G	160.00		
	5/1/24	MayFee2024.	SJ	CONRAD, JOHN & SUSAN	160.00		
	5/1/24	MayFee2024.	SJ	BOYD, STEVEN & DEBRA	160.00		
	5/1/24	MayFee2024.	SJ	MARTINEZ, AUREA (Com	160.00		
	5/1/24	MayFee2024.	SJ	GURREONERO, MICHAEL	160.00		
	5/1/24	MayFee2024.	SJ	AGOSTINI, LIVINGSTONE	160.00		
	5/1/24	MayFee2024.	SJ	ARDEN, DONNA	160.00		
	5/1/24	MayFee2024.	SJ	TRIST, GERALDINE	160.00		
	5/1/24	MayFee2024.	SJ	SIROT, ESMERALDA	160.00		
	5/1/24	MayFee2024.	SJ	MISTRETTA, CATHERINE	160.00		
	5/1/24	MayFee2024.	SJ	DICKERSON, DAVID & PA	160.00		
	5/1/24	MayFee2024.	SJ	NAIDU, ROLAND & GAIL	160.00		
	5/1/24	MayFee2024.	SJ	CORVELLO, JOHN & GAIL	160.00		
	5/1/24	MayFee2024.	SJ	ZIENTARSKI, RACHEL	160.00		
	5/1/24	MayFee2024.	SJ	HANSEN, THOMAS	160.00		
	5/1/24	MayFee2024.	SJ	LARSEN, & FOUCH	160.00		
	5/1/24	MayFee2024.	SJ	WEBB, WAYNE & MARY	160.00		
	5/1/24	MayFee2024.	SJ	BARR, WILLIAM & DONNA	160.00		
	5/1/24	MayFee2024.	SJ	BUONACQUISTA, JOSEP	160.00		
	5/1/24	MayFee2024.	SJ	GABRIEL, JEAN-PAUL	160.00		
	5/1/24	MayFee2024.	SJ	HILL, THEODORE & JOY	160.00		
	5/1/24	MayFee2024.	SJ	SCHERRA, FRANK BERN	160.00		
	5/1/24	MayFee2024.	SJ	TEAL, BRIAN & LINDA	160.00		
	5/1/24	MayFee2024.	SJ	BOSWELL, AVIS	160.00		
	5/1/24	MayFee2024.	SJ	WILFONG, GREGORY M.	160.00		
	5/1/24	MayFee2024.	SJ	BRONTE, JEFFERSON	160.00		
	5/1/24	MayFee2024.	SJ	ELLISON, JAMES & LINDA	160.00		
	5/1/24	MayFee2024.	SJ	PINTO, MARK & TANYA	160.00		
	5/1/24	MayFee2024.	SJ	HERNDON, AMANDA	160.00		
	5/1/24	MayFee2024.	SJ	CAREY, MARJORIE	160.00		
	5/1/24	MayFee2024.	SJ	McCULLEN, DAWN	160.00		
	5/1/24	MayFee2024.	SJ	ENTRICHEL, FANNY	160.00		
	5/1/24	MayFee2024.	SJ	Cardinale, Michelle & P. Di	160.00		
	5/1/24	MayFee2024.	SJ	HUNTER, BONNIE	160.00		
	5/1/24	MayFee2024.	SJ	MOONEY, KEVIN & JACQ	160.00		
	5/1/24	MayFee2024.	SJ	LITCHFIELD, ROBERT &	160.00		
	5/1/24	MayFee2024.	SJ	McKECKNEY, GLEMMY &	160.00		
	5/1/24	MayFee2024.	SJ	TAKEUCHI, HIROSHI & A	160.00		
	5/1/24	MayFee2024.	SJ	LeFAVOR, EUGENE & JU	160.00		

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	5/1/24	MayFee2024.	SJ	KENYON, CAROLYN	160.00		
	5/1/24	MayFee2024.	SJ	KYSELA, MILOS & ELIZAB	160.00		
	5/1/24	MayFee2024.	SJ	CHAPMAN, JACQUELINE	160.00		
	5/1/24	MayFee2024.	SJ	Carr, John P	160.00		
	5/1/24	MayFee2024.	SJ	JOHNSON, ROBERT & BE	160.00		
	5/1/24	MayFee2024.	SJ	VASS, DONALD & JOYCE	160.00		
	5/1/24	MayFee2024.	SJ	DENNIS, DUANE & ROBIN	160.00		
	5/1/24	MayFee2024.	SJ	ALEMAN BLANCO, JAIME	160.00		
	5/1/24	MayFee2024.	SJ	CASPERSON, NORMAN	160.00		
	5/1/24	MayFee2024.	SJ	DEMJEN, PAUL & ELIZAB	160.00		
	5/1/24	MayFee2024.	SJ	CORRELL, HOWARD & A	160.00		
	5/1/24	MayFee2024.	SJ	BUTLER, TERRI & WILLIA	160.00		
	5/1/24	MayFee2024.	SJ	FIORILLI, MICHAEL & CY	160.00		
	5/1/24	MayFee2024.	SJ	CALLENDER, STEPHEN &	160.00		
	5/1/24	MayFee2024.	SJ	ENGLE, HUGH & NANCY	160.00		
	5/1/24	MayFee2024.	SJ	SWEREDOSKI & TYNER	160.00		
	5/1/24	MayFee2024.	SJ	GARLAND, SUSAN	160.00		
	5/1/24	MayFee2024.	SJ	CEBE, PATRICIA & STEP	160.00		
	5/1/24	MayFee2024.	SJ	KRYSIK, THOMAS & LE	160.00		
	5/1/24	MayFee2024.	SJ	JEVNE, ANN D. (trustee)	160.00		
	5/1/24	MayFee2024.	SJ	MICHAUD, RONALD & MA	160.00		
	5/1/24	MayFee2024.	SJ	CROCKER, JOHN & CATH	160.00		
	5/1/24	MayFee2024.	SJ	KELLY & LANDEN	160.00		
	5/1/24	MayFee2024.	SJ	ROGERS, JAMES & MELI	160.00		
	5/1/24	MayFee2024.	SJ	FLAHERTY-WEBB, CARA	160.00		
	5/1/24	MayFee2024.	SJ	KELLIHER, MICHELLE	160.00		
	5/1/24	MayFee2024.	SJ	ECKLEY, DONALD & SALL	160.00		
	5/1/24	MayFee2024.	SJ	OLDEN, JAMES & NICOLE	160.00		
	5/1/24	MayFee2024.	SJ	PINKERTON, COLVIN & P	160.00		
	5/1/24	MayFee2024.	SJ	SMITH, ALEX & STEVIE M	160.00		
	5/1/24	MayFee2024.	SJ	WAGNER, EUNICE & JOS	160.00		
	5/1/24	MayFee2024.	SJ	LINDH, TORY	160.00		
	5/1/24	MayFee2024.	SJ	FAWCETT, JOHN & HELE	160.00		
	5/1/24	MayFee2024.	SJ	RILEY, EDWARD & ANN	160.00		
	5/1/24	MayFee2024.	SJ	DALY, JR., JAMES & CAR	160.00		
	5/1/24	MayFee2024.	SJ	VEIGA, ALLEN & TERESA	160.00		
	5/1/24	MayFee2024.	SJ	SCHADE, BRIAN & VERO	160.00		
	5/1/24	MayFee2024.	SJ	DUCK, JAMES & KATHRY	160.00		
	5/1/24	MayFee2024.	SJ	SCHWARZ, FRANK	160.00		
	5/1/24	MayFee2024.	SJ	BENDER, JONATHAN & D	160.00		
	5/1/24	MayFee2024.	SJ	SCHLOTZHAUER & HASTI	160.00		
	5/1/24	MayFee2024.	SJ	FIEBELKORN, DOROTHY	160.00		
	5/1/24	MayFee2024.	SJ	RICKARDS, RANDY & SH	160.00		
	5/1/24	MayFee2024.	SJ	BRITO & ARRIETA	160.00		
	5/1/24	MayFee2024.	SJ	MATHISON, WILLIAM & C	160.00		
	5/1/24	MayFee2024.	SJ	WINT-HELWIG & SIPOS, J	160.00		
	5/1/24	MayFee2024.	SJ	BOTTIGLIERI, JON	160.00		
	5/1/24	MayFee2024.	SJ	NEFF, TODD & PATRICIA	160.00		
	5/1/24	MayFee2024.	SJ	MILLIKEN, DONNA	160.00		
	5/1/24	MayFee2024.	SJ	CLARK, ROBERT & NINEL	160.00		
	5/1/24	MayFee2024.	SJ	KLEIN, BRITAINY	160.00		
	5/2/24	9738	CRJ	MARINO, KENNETH & CA		12.80	
	5/2/24	9738	CRJ	MARINO, KENNETH & CA		147.20	
	5/2/24	1894	CRJ	KLEIN, BRITAINY - Invoic		160.00	
	5/2/24	3564	CRJ	CHAPMAN, JACQUELINE		160.00	
	5/2/24	790	CRJ	WEBB, WAYNE & MARY -		120.00	
	5/2/24	790	CRJ	WEBB, WAYNE & MARY -		40.00	
	5/2/24	5044	CRJ	PEREZ & SANCHEZ - Invoi		12.00	
	5/2/24	5044	CRJ	PEREZ & SANCHEZ - Invoi		148.00	
	5/2/24	190	CRJ	LIN, AMY & EDRIC - Invoic		83.00	
	5/2/24	190	CRJ	LIN, AMY & EDRIC - Invoic		63.00	
	5/2/24	172	CRJ	FROHNAPFEL, NICOLE &		160.00	
	5/2/24	412	CRJ	BJORKLUND, FULTON &		148.00	
	5/2/24	412	CRJ	BJORKLUND, FULTON &		12.00	
	5/2/24	1396	CRJ	WILFONG, GREGORY M. -		160.00	

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	5/2/24	5195	CRJ	ENTRICHEL, FANNY - Inv		80.38	
	5/2/24	5195	CRJ	ENTRICHEL, FANNY - Inv		79.62	
	5/2/24	1303	CRJ	VEIGA, ALLEN & TERESA		160.00	
	5/2/24	5659	CRJ	JOHNSON, ROBERT & BE		160.00	
	5/2/24	5659	CRJ	JOHNSON, ROBERT & BE		160.00	
	5/2/24	36985321	CRJ	RICKARDS, RANDY & SH		160.00	
	5/2/24	1676531	CRJ	CEBE, PATRICIA & STEP		160.00	
	5/2/24	3383962518	CRJ	BOTTIGLIERI, JON - Invoic		160.00	
	5/2/24	996332	CRJ	KENYON, CAROLYN - Inv		48.00	
	5/2/24	996332	CRJ	KENYON, CAROLYN - Inv		112.00	
	5/2/24	995041	CRJ	CONRAD, JOHN & SUSAN		105.00	
	5/2/24	995041	CRJ	CONRAD, JOHN & SUSAN		55.00	
	5/2/24	40955384	CRJ	SCHADE, BRIAN & VERO		6.00	
	5/2/24	40955384	CRJ	SCHADE, BRIAN & VERO		154.00	
	5/2/24	41538448	CRJ	MANISCALCO, JOHN & M		20.00	
	5/2/24	41538448	CRJ	MANISCALCO, JOHN & M		140.00	
	5/2/24	41551742	CRJ	LINDH, TORY - Invoice: Ma		160.00	
	5/2/24	41261082	CRJ	DENNIS, DUANE & ROBIN		112.00	
	5/2/24	41261082	CRJ	DENNIS, DUANE & ROBIN		48.00	
	5/2/24	2004197	CRJ	HODGE, ANTHONY & PAT		14.00	
	5/2/24	2004197	CRJ	HODGE, ANTHONY & PAT		132.00	
	5/2/24	2012207	CRJ	OLDEN, JAMES & NICOLE		40.00	
	5/2/24	2012207	CRJ	OLDEN, JAMES & NICOLE		120.00	
	5/2/24	1988679	CRJ	DEMJEN, PAUL & ELIZAB		6.50	
	5/2/24	1988679	CRJ	DEMJEN, PAUL & ELIZAB		153.50	
	5/2/24	8400	CRJ	BARNEMAN, COLEEN - In		104.00	
	5/2/24	8400	CRJ	BARNEMAN, COLEEN - In		56.00	
	5/2/24	41179659	CRJ	LITCHFIELD, ROBERT &		160.00	
	5/2/24	843962918	CRJ	Cardinale, Michelle & P. Di		146.00	
	5/2/24	843962918	CRJ	Cardinale, Michelle & P. Di		14.00	
	5/2/24	844143060	CRJ	WHITE, DAVID & DENISE		24.00	
	5/2/24	844143060	CRJ	WHITE, DAVID & DENISE		3.00	
	5/2/24	844143060	CRJ	WHITE, DAVID & DENISE		133.00	
	5/2/24	9515	CRJ	CASPERSON, NORMAN -		160.00	
	5/9/24	2300	CRJ	TOMLINSON, JACINTH - I		160.00	
	5/9/24	1900	CRJ	McCULLEN, DAWN - Invoi		160.00	
	5/9/24	987	CRJ	WAGNER, EUNICE & JOS		10.19	
	5/9/24	987	CRJ	WAGNER, EUNICE & JOS		149.81	
	5/9/24	4551	CRJ	KELNHOFER, KARL & KA		81.00	
	5/9/24	4551	CRJ	KELNHOFER, KARL & KA		79.00	
	5/9/24	1151	CRJ	DICKERSON, DAVID & PA		160.00	
	5/9/24	135	CRJ	BOYD, STEVEN & DEBRA		134.00	
	5/9/24	135	CRJ	BOYD, STEVEN & DEBRA		26.00	
	5/9/24	6308	CRJ	FLOWERS, DEBBIE - Invoi		160.00	
	5/9/24	1027	CRJ	BROWNE, DAVID & LESLI		156.00	
	5/9/24	1027	CRJ	BROWNE, DAVID & LESLI		4.00	
	5/9/24	1027	CRJ	BROWNE, DAVID & LESLI		160.00	
	5/9/24	168	CRJ	TAKEUCHI, HIROSHI & A		160.00	
	5/9/24	209	CRJ	MORROW, EARL & JANET		160.00	
	5/9/24	190	CRJ	HILL, THEODORE & JOY -		145.00	
	5/9/24	190	CRJ	HILL, THEODORE & JOY -		15.00	
	5/9/24	9737	CRJ	MARINO, KENNETH & CA		12.80	
	5/9/24	9737	CRJ	MARINO, KENNETH & CA		147.20	
	5/9/24	1820	CRJ	ELLISON, JAMES & LINDA		160.00	
	5/9/24	3146	CRJ	FIORILLI, MICHAEL & CY		78.00	
	5/9/24	3146	CRJ	FIORILLI, MICHAEL & CY		160.00	
	5/9/24	3146	CRJ	FIORILLI, MICHAEL & CY		82.00	
	5/9/24	4551	CRJ	LARSEN, & FOUCH - Invoi		160.00	
	5/9/24	4016	CRJ	RILEY, EDWARD & ANN -		160.00	
	5/9/24	5679	CRJ	SMALL, MARTHA - Invoice		160.00	
	5/9/24	5679	CRJ	SMALL, MARTHA - Invoice		160.00	
	5/9/24	5679	CRJ	SMALL, MARTHA - Invoice		160.00	
	5/9/24	2569	CRJ	BUONACQUISTA, JOSEP		160.00	
	5/9/24	3392173910	CRJ	OTTO, JANE - Invoice: Jun		146.00	
	5/9/24	1034	CRJ	SHNEYDINE, EUGENE - In		66.50	

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	5/9/24	1034	CRJ	SHNEYDINE, EUGENE - In		93.50	
	5/9/24	995893	CRJ	SPRAYBERRY, GREG & G		160.00	
	5/9/24	43111530	CRJ	FIEBELKORN, DOROTHY		121.00	
	5/9/24	43111530	CRJ	FIEBELKORN, DOROTHY		39.00	
	5/9/24	43012273	CRJ	DALY, JR., JAMES & CAR		160.00	
	5/9/24	2519914	CRJ	GRACA & BURNS - Invoice		160.00	
	5/9/24	42785199	CRJ	JEFFORDS, CHRIS & PAT		132.00	
	5/9/24	42785199	CRJ	JEFFORDS, CHRIS & PAT		28.00	
	5/9/24	2347217	CRJ	KYSELA, MILOS & ELIZAB		41.00	
	5/9/24	2347217	CRJ	KYSELA, MILOS & ELIZAB		119.00	
	5/9/24	5022	CRJ	Matthew Dunham, Executor		160.00	
	5/9/24	42111983	CRJ	HERNDON, AMANDA - Inv		99.00	
	5/9/24	42111983	CRJ	HERNDON, AMANDA - Inv		61.00	
	5/9/24	6996	CRJ	MILLIKEN, DONNA - Invoic		154.00	
	5/9/24	6996	CRJ	MILLIKEN, DONNA - Invoic		6.00	
	5/9/24	42580324	CRJ	MICHAUD, ROBERT & ELI		160.00	
	5/9/24	42548278	CRJ	BRITO & ARRIETA - Invoic		146.00	
	5/9/24	42548278	CRJ	BRITO & ARRIETA - Invoic		14.00	
	5/9/24	995062	CRJ	ROGERS, JAMES & MELI		136.00	
	5/9/24	995062	CRJ	ROGERS, JAMES & MELI		24.00	
	5/9/24	995104	CRJ	RAGUE, WILLIAM & BONN		160.00	
	5/9/24	42307335	CRJ	CORVELLO, JOHN & GAIL		86.36	
	5/9/24	42307335	CRJ	CORVELLO, JOHN & GAIL		73.64	
	5/9/24	5149	CRJ	CYP LLC - Invoice: MayFee		160.00	
	5/9/24	42215901	CRJ	CALLENDER, STEPHEN &		50.00	
	5/9/24	42215901	CRJ	CALLENDER, STEPHEN &		110.00	
	5/9/24	995187	CRJ	JEVNE, ANN D. (trustee) - I		121.00	
	5/9/24	995187	CRJ	JEVNE, ANN D. (trustee) - I		39.00	
	5/9/24	42083142	CRJ	NEFF, TODD & PATRICIA		160.00	
	5/9/24	996032	CRJ	HANSEN, THOMAS - Invoi		160.00	
	5/9/24	844879225	CRJ	WINT-HELWIG & SIPOS, J		160.00	
	5/9/24	150354247	CRJ	MOONEY, KEVIN & JACQ		4.00	
	5/9/24	150354247	CRJ	MOONEY, KEVIN & JACQ		156.00	
	5/9/24	844679380	CRJ	BUTLER, TERRI & WILLIA		14.00	
	5/9/24	844679380	CRJ	BUTLER, TERRI & WILLIA		146.00	
	5/16/24	2766	CRJ	McCORMACK, CLAYTON		160.00	
	5/16/24	1112	CRJ	TEAL, BRIAN & LINDA - In		160.00	
	5/16/24	3141811	CRJ	SCHERRA, FRANK BERN		2.00	
	5/16/24	3141811	CRJ	SCHERRA, FRANK BERN		158.00	
	5/16/24	3025225	CRJ	RICKARDS, RANDY & SH		160.00	
	5/16/24	5045	CRJ	HUNTER, BONNIE - Invoic		160.00	
	5/16/24	3050547	CRJ	PINTO, MARK & TANYA - I		4.00	
	5/16/24	3050547	CRJ	PINTO, MARK & TANYA - I		156.00	
	5/16/24	845820487	CRJ	FAWCETT, JOHN & HELE		160.00	
	5/16/24	845223686	CRJ	McKECKNEY, GLEMMY &		87.00	
	5/16/24	845223686	CRJ	McKECKNEY, GLEMMY &		73.00	
	5/28/24	1320	CRJ	GRAVATT, JO-ANN - Invoi		160.00	
	5/28/24	178	CRJ	FROHNAPFEL, NICOLE &		160.00	
	5/28/24	1172	CRJ	KELLIHER, MICHELLE - In		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		320.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		25.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		25.00	
	5/28/24	4329	CRJ	CURRIER, LINDA - Invoice		160.00	
	5/28/24	1415	CRJ	POWELL, ROSS & JESSIC		105.00	
	5/28/24	1415	CRJ	POWELL, ROSS & JESSIC		55.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	5/28/24	1617	CRJ	ROWAN, SPENCER & MA		160.00	
	5/28/24	1617	CRJ	ROWAN, SPENCER & MA		160.00	
	5/28/24	1617	CRJ	ROWAN, SPENCER & MA		25.00	
	5/28/24	802	CRJ	NOEL, MARY - Invoice: Apr		14.00	
	5/28/24	802	CRJ	NOEL, MARY - Invoice: Ma		146.00	
	5/28/24	2192	CRJ	GURREONERO, MICHAEL		65.00	
	5/28/24	2192	CRJ	GURREONERO, MICHAEL		95.00	
	5/28/24	5008	CRJ	ALEMAN BLANCO, JAIME		160.00	
	5/28/24	44644971	CRJ	CROCKER, JOHN & CATH		154.00	
	5/28/24	44644971	CRJ	CROCKER, JOHN & CATH		6.00	
	5/28/24	995450	CRJ	COMBS, JERMAIN M - Inv		20.00	
	5/28/24	995450	CRJ	COMBS, JERMAIN M - Inv		140.00	
	5/28/24	49048	CRJ	MORROW, EARL & JANET		160.00	
	5/28/24	49048	CRJ	MORROW, EARL & JANET		160.00	
	5/28/24	846334144	CRJ	CAREY, MARJORIE - Invoi		155.00	
	5/28/24	846334144	CRJ	CAREY, MARJORIE - Invoi		5.00	
	5/31/24	796	CRJ	WEBB, WAYNE & MARY -		40.00	
	5/31/24	796	CRJ	WEBB, WAYNE & MARY -		120.00	
	5/31/24	2656	CRJ	HODGE, ANTHONY & PAT		28.00	
	5/31/24	2656	CRJ	HODGE, ANTHONY & PAT		132.00	
	5/31/24	662	CRJ	LeFAVOR, EUGENE & JU		72.00	
	5/31/24	141	CRJ	BOSWELL, AVIS - Invoice:		160.00	
	5/31/24	661	CRJ	LeFAVOR, EUGENE & JU		160.00	
	5/31/24	661	CRJ	LeFAVOR, EUGENE & JU		135.00	
	5/31/24	661	CRJ	LeFAVOR, EUGENE & JU		25.00	
	5/31/24	661	CRJ	LeFAVOR, EUGENE & JU		88.00	
	5/31/24	170	CRJ	CARPENTER, JEFFREY &		50.00	
	5/31/24	170	CRJ	CARPENTER, JEFFREY &		110.00	
	5/31/24	5047	CRJ	PEREZ & SANCHEZ - Invoi		148.00	
	5/31/24	5047	CRJ	PEREZ & SANCHEZ - Invoi		12.00	
	5/31/24	1581	CRJ	CLARK, ROBERT & NINEL		50.00	
	5/31/24	1581	CRJ	CLARK, ROBERT & NINEL		135.00	
	5/31/24	1581	CRJ	CLARK, ROBERT & NINEL		160.00	
	5/31/24	1581	CRJ	CLARK, ROBERT & NINEL		160.00	
	5/31/24	169	CRJ	TAKEUCHI, HIROSHI & A		160.00	
	5/31/24	7103	CRJ	BENDER, JONATHAN & D		160.00	
	5/31/24	7103	CRJ	BENDER, JONATHAN & D	110.00		
	5/31/24	7103	CRJ	BENDER, JONATHAN & D		110.00	
	5/31/24	7103	CRJ	BENDER, JONATHAN & D		160.00	
	5/31/24	3566	CRJ	CHAPMAN, JACQUELINE		160.00	
	5/31/24	4559	CRJ	KELNHOFER, KARL & KA		81.00	
	5/31/24	4559	CRJ	KELNHOFER, KARL & KA		79.00	
	5/31/24	996341	CRJ	KENYON, CAROLYN - Inv		112.00	
	5/31/24	996341	CRJ	KENYON, CAROLYN - Inv		48.00	
	5/31/24	995043	CRJ	CONRAD, JOHN & SUSAN		55.00	
	5/31/24	995043	CRJ	CONRAD, JOHN & SUSAN		105.00	
	5/31/24	4054835	CRJ	CEBE, PATRICIA & STEP		160.00	
	5/31/24	45641641	CRJ	SCHADE, BRIAN & VERO		154.00	
	5/31/24	45641641	CRJ	SCHADE, BRIAN & VERO		6.00	
	5/31/24	382395	CRJ	POLITE, RHOBYN - Invoic		160.00	
	5/31/24	382395	CRJ	POLITE, RHOBYN - Invoic		148.00	
	5/31/24	382395	CRJ	POLITE, RHOBYN - Invoic		12.00	
	5/31/24	9517	CRJ	CASPERSON, NORMAN -		160.00	
	5/31/24	Rev LF24.030	SJ	SMITH, ALEX & STEVIE M		25.00	
	5/31/24	AJE24.0504	GEN	Correct NSF transaction	190.00		
	5/31/24	AJE24.0501	GEN	Reclass Prepaid Assessme		1,646.20	
				Current Period Change	21,580.00	23,279.20	-1,699.20
	5/31/24			Ending Balance			2,739.00
1340	5/1/24			Beginning Balance			4,667.26
Due from Operating	5/1/24	RES24.05	SJ	FAIRWAY OPER ACCT	669.16		
	5/17/24	NSF 1034	SJ	SHNEYDINE, EUGENE	30.00		
	5/17/24	NSF 1034	CRJ	SHNEYDINE, EUGENE - In	160.00		
	5/30/24	AJE24.0502	GEN	Record Reserve Transfer		669.16	

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	5/31/24	AJE24.0504	GEN	Record Reserve Transfer		190.00	
				Current Period Change	859.16	859.16	
	5/31/24			Ending Balance			4,667.26
2010 Accounts Payable	5/1/24			Beginning Balance			-15,869.70
	5/1/24	FeeFIBL2405	PJ	BAYSIDE MANAGEMENT		1,064.00	
	5/1/24	6144	PJ	FAMILY SWIM POOL SER		300.00	
	5/1/24	1/7152926 20	PJ	Florida Dept of Health Brev		225.00	
	5/1/24	120543	PJ	SCHURLKNIGHT'S LANDS		5,407.50	
	5/1/24	PSI071455	PJ	SOLITUDE LAKE MANAG		64.20	
	5/1/24	PSI070486	PJ	SOLITUDE LAKE MANAG		111.28	
	5/1/24	24.05	PJ	BRIAN TEAL		540.00	
	5/1/24	24.04	PJ	CONLEY PEST CONTROL		60.00	
	5/2/24	4353	CDJ	BAYSIDE MANAGEMENT	115.65		
	5/2/24	4353	CDJ	BAYSIDE MANAGEMENT	1,064.00		
	5/2/24	4354	CDJ	FAMILY SWIM POOL SER	300.00		
	5/9/24	4355	CDJ	Florida Dept of Health Brev	225.00		
	5/9/24	4357	CDJ	SCHURLKNIGHT'S LANDS	5,407.50		
	5/9/24	4358	CDJ	SOLITUDE LAKE MANAG	64.20		
	5/9/24	4358	CDJ	SOLITUDE LAKE MANAG	111.28		
	5/10/24	2251171	PJ	DoorKing Inc.		53.95	
	5/16/24	4359	CDJ	DoorKing Inc. - Invoice: 225	53.95		
	5/16/24	4360	CDJ	GREENUP-PLUS, INC - In	5,380.00		
	5/17/24	ACH24.0501	CDJ	FLORIDA POWER & LIGH	92.00		
	5/17/24	ACH24.0502	CDJ	FLORIDA POWER & LIGH	43.83		
	5/17/24	ACH24.0503	CDJ	FLORIDA POWER & LIGH	216.55		
	5/17/24	ACH24.0504	CDJ	FLORIDA POWER & LIGH	139.20		
	5/17/24	ACH24.0505	CDJ	FLORIDA POWER & LIGH	371.15		
	5/20/24	2030 Admin F	PJ	BAYSIDE MANAGEMENT		200.00	
	5/20/24	1125927-24.0	PJ	FLORIDA CITY GAS		410.39	
	5/24/24	24.0524	PJ	ALPINE TREE SERVICE of		2,800.00	
	5/28/24	4361	CDJ	BAYSIDE MANAGEMENT	200.00		
	5/28/24	4362	CDJ	BRIAN TEAL - Invoice: 24.	540.00		
	5/29/24	87342-2405	PJ	FLORIDA POWER & LIGH		144.57	
	5/29/24	62158 24.05	PJ	FLORIDA POWER & LIGH		366.81	
	5/29/24	60465 24.05	PJ	FLORIDA POWER & LIGH		94.98	
	5/29/24	65599 24.05	PJ	FLORIDA POWER & LIGH		42.45	
	5/29/24	66021 24.05	PJ	FLORIDA POWER & LIGH		240.44	
	5/29/24	87342 24.05	PJ	FLORIDA POWER & LIGH		144.57	
	5/31/24	ACH24.0510	CDJ	FLORIDA POWER & LIGH	144.57		
	5/31/24	4363	CDJ	ALPINE TREE SERVICE of	2,800.00		
	5/31/24	4364	CDJ	FLORIDA CITY GAS - Invoi	410.39		
	5/31/24	OffFIBL2405	PJ	BAYSIDE MANAGEMENT		116.73	
	5/31/24	ACH24.0511	CDJ	FLORIDA POWER & LIGH	366.81		
	5/31/24	ACH24.0512	CDJ	FLORIDA POWER & LIGH	94.98		
	5/31/24	ACH24.0513	CDJ	FLORIDA POWER & LIGH	42.45		
	5/31/24	ACH24.0514	CDJ	FLORIDA POWER & LIGH	240.44		
	5/31/24	ACH24.0515	CDJ	FLORIDA POWER & LIGH	144.57		
	5/31/24	3417	PJ	GREENUP-PLUS, INC		5,208.00	
				Current Period Change	18,568.52	17,594.87	973.65
	5/31/24			Ending Balance			-14,896.05
2013 Prepaid Maintenance	5/1/24			Beginning Balance			-40,753.51
	5/31/24	AJE24.0501	GEN	Reclass Prepaid Assessme	1,646.20		
				Current Period Change	1,646.20		1,646.20
	5/31/24			Ending Balance			-39,107.31
2017 Due to Reserve	5/1/24			Beginning Balance			-4,667.26
	5/1/24	RES2024-05	PJ	FAIRWAY ISLES RESERV		669.16	
	5/9/24	4356	CDJ	FAIRWAY ISLES RESERV	669.16		
				Current Period Change	669.16	669.16	

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	5/31/24			Ending Balance			-4,667.26
2032 Allowance for bad deb	5/1/24			Beginning Balance			-1,535.00
	5/31/24			Ending Balance			-1,535.00
2105 Bridge (Res)	5/1/24			Beginning Balance			-880.32
	5/1/24	RES24.05	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	5/31/24			Ending Balance			-1,100.40
2110 Furniture (Res)	5/1/24			Beginning Balance			-45.00
	5/1/24	RES24.05	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	5/31/24			Ending Balance			-56.25
2120 Pool (Res)	5/1/24			Beginning Balance			-266.32
	5/1/24	RES24.05	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	5/31/24			Ending Balance			-332.90
2125 Roads (Res)	5/1/24			Beginning Balance			-561.68
	5/1/24	RES24.05	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	5/31/24			Ending Balance			-702.10
2140 Security Gate (Res)	5/1/24			Beginning Balance			-923.32
	5/1/24	RES24.05	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	5/31/24			Ending Balance			-1,154.15
2700 Reserve Interest	5/1/24			Beginning Balance			-4,131.07
	5/31/24			Ending Balance			-4,131.07
2709 Spent for Well/Pump 1	5/1/24			Beginning Balance			7,391.90
	5/31/24			Ending Balance			7,391.90
2800 Bank charges (Res)	5/1/24			Beginning Balance			190.00
	5/31/24	05/31/24	GEN	Service Charge	95.00		
				Current Period Change	95.00		95.00
	5/31/24			Ending Balance			285.00
2810 Spent from Reserve C	5/1/24			Beginning Balance			3,312.50
	5/31/24			Ending Balance			3,312.50
3000 Operating Fund-Beg.	5/1/24			Beginning Balance			6,863.00
	5/31/24			Ending Balance			6,863.00

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3100 Reserve Fund-Beg. B	5/1/24			Beginning Balance			-263,483.81
	5/31/24			Ending Balance			-263,483.81
4010 HOA Dues	5/1/24			Beginning Balance			-85,120.00
	5/1/24	MayFee2024.	SJ	MORROW, EARL & JANET		160.00	
	5/1/24	MayFee2024.	SJ	ROSELLI, GIROLAMO & G		160.00	
	5/1/24	MayFee2024.	SJ	POTTS, THOMAS & CHER		160.00	
	5/1/24	MayFee2024.	SJ	POTTS, THOMAS & CHER		160.00	
	5/1/24	MayFee2024.	SJ	MARINO, KENNETH & CA		160.00	
	5/1/24	MayFee2024.	SJ	GRAVATT, JO-ANN		160.00	
	5/1/24	MayFee2024.	SJ	KELNHOFER, KARL & KA		160.00	
	5/1/24	MayFee2024.	SJ	FLOWERS, DEBBIE		160.00	
	5/1/24	MayFee2024.	SJ	BJORKLUND, FULTON &		160.00	
	5/1/24	MayFee2024.	SJ	MANISCALCO, JOHN & M		160.00	
	5/1/24	MayFee2024.	SJ	PIDGEON JR, WILLIAM &		160.00	
	5/1/24	MayFee2024.	SJ	MICHAUD, ROBERT & ELI		160.00	
	5/1/24	MayFee2024.	SJ	BARNEMAN, COLEEN		160.00	
	5/1/24	MayFee2024.	SJ	FROHNAPFEL, NICOLE &		160.00	
	5/1/24	MayFee2024.	SJ	Matthew Dunham, Executor		160.00	
	5/1/24	MayFee2024.	SJ	STUHMER, MYRELL & NA		160.00	
	5/1/24	MayFee2024.	SJ	TOMLINSON, JACINTH		160.00	
	5/1/24	MayFee2024.	SJ	HARRIS, WILLIAM & BAR		160.00	
	5/1/24	MayFee2024.	SJ	WARD, DANIELLE		160.00	
	5/1/24	MayFee2024.	SJ	POLITE, RHOBYN		160.00	
	5/1/24	MayFee2024.	SJ	LIN, AMY & EDRIC		160.00	
	5/1/24	MayFee2024.	SJ	YORK, HARVEY & DIANE		160.00	
	5/1/24	MayFee2024.	SJ	GRACA & BURNS		160.00	
	5/1/24	MayFee2024.	SJ	JEFFORDS, CHRIS & PAT		160.00	
	5/1/24	MayFee2024.	SJ	WHITE, DAVID & DENISE		160.00	
	5/1/24	MayFee2024.	SJ	ZYNWALA, MIROSLAW &		160.00	
	5/1/24	MayFee2024.	SJ	MYERS, RICK & JEANNIE		160.00	
	5/1/24	MayFee2024.	SJ	MACK, ROBERT & SANDR		160.00	
	5/1/24	MayFee2024.	SJ	SHNEYDINE, EUGENE		160.00	
	5/1/24	MayFee2024.	SJ	PEREZ & SANCHEZ		160.00	
	5/1/24	MayFee2024.	SJ	POWELL, ROSS & JESSIC		160.00	
	5/1/24	MayFee2024.	SJ	SMALL, MARTHA		160.00	
	5/1/24	MayFee2024.	SJ	NOEL, MARY		160.00	
	5/1/24	MayFee2024.	SJ	CARPENTER, JEFFREY &		160.00	
	5/1/24	MayFee2024.	SJ	BROWNE, DAVID & LESLI		160.00	
	5/1/24	MayFee2024.	SJ	CYP LLC		160.00	
	5/1/24	MayFee2024.	SJ	CURRIER, LINDA		160.00	
	5/1/24	MayFee2024.	SJ	LUNGER, ROBERT & GLA		160.00	
	5/1/24	MayFee2024.	SJ	MINTON, PAMELA & RICH		160.00	
	5/1/24	MayFee2024.	SJ	McCORMACK, CLAYTON		160.00	
	5/1/24	MayFee2024.	SJ	OTTO, JANE		160.00	
	5/1/24	MayFee2024.	SJ	RAGUE, WILLIAM & BONN		160.00	
	5/1/24	MayFee2024.	SJ	ALLIE, RUSS		160.00	
	5/1/24	MayFee2024.	SJ	SPRAYBERRY, GREG & G		160.00	
	5/1/24	MayFee2024.	SJ	CONRAD, JOHN & SUSAN		160.00	
	5/1/24	MayFee2024.	SJ	BOYD, STEVEN & DEBRA		160.00	
	5/1/24	MayFee2024.	SJ	MARTINEZ, AUREA (Com		160.00	
	5/1/24	MayFee2024.	SJ	GURREONERO, MICHAEL		160.00	
	5/1/24	MayFee2024.	SJ	AGOSTINI, LIVINGSTONE		160.00	
	5/1/24	MayFee2024.	SJ	ARDEN, DONNA		160.00	
	5/1/24	MayFee2024.	SJ	TRIST, GERALDINE		160.00	
	5/1/24	MayFee2024.	SJ	SIROT, ESMERALDA		160.00	
	5/1/24	MayFee2024.	SJ	MISTRETTA, CATHERINE		160.00	
	5/1/24	MayFee2024.	SJ	DICKERSON, DAVID & PA		160.00	
	5/1/24	MayFee2024.	SJ	NAIDU, ROLAND & GAIL		160.00	
	5/1/24	MayFee2024.	SJ	CORVELLO, JOHN & GAIL		160.00	
	5/1/24	MayFee2024.	SJ	ZIENTARSKI, RACHEL		160.00	
	5/1/24	MayFee2024.	SJ	HANSEN, THOMAS		160.00	
	5/1/24	MayFee2024.	SJ	LARSEN, & FOUCH		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/24	MayFee2024.	SJ	WEBB, WAYNE & MARY		160.00	
	5/1/24	MayFee2024.	SJ	BARR, WILLIAM & DONNA		160.00	
	5/1/24	MayFee2024.	SJ	BUONACQUISTA, JOSEP		160.00	
	5/1/24	MayFee2024.	SJ	GABRIEL, JEAN-PAUL		160.00	
	5/1/24	MayFee2024.	SJ	HILL, THEODORE & JOY		160.00	
	5/1/24	MayFee2024.	SJ	SCHERRA, FRANK BERN		160.00	
	5/1/24	MayFee2024.	SJ	TEAL, BRIAN & LINDA		160.00	
	5/1/24	MayFee2024.	SJ	BOSWELL, AVIS		160.00	
	5/1/24	MayFee2024.	SJ	WILFONG, GREGORY M.		160.00	
	5/1/24	MayFee2024.	SJ	BRONTE, JEFFERSON		160.00	
	5/1/24	MayFee2024.	SJ	ELLISON, JAMES & LINDA		160.00	
	5/1/24	MayFee2024.	SJ	PINTO, MARK & TANYA		160.00	
	5/1/24	MayFee2024.	SJ	HERNDON, AMANDA		160.00	
	5/1/24	MayFee2024.	SJ	CAREY, MARJORIE		160.00	
	5/1/24	MayFee2024.	SJ	McCULLEN, DAWN		160.00	
	5/1/24	MayFee2024.	SJ	ENTRICHHEL, FANNY		160.00	
	5/1/24	MayFee2024.	SJ	Cardinale, Michelle & P. Di		160.00	
	5/1/24	MayFee2024.	SJ	HUNTER, BONNIE		160.00	
	5/1/24	MayFee2024.	SJ	MOONEY, KEVIN & JACQ		160.00	
	5/1/24	MayFee2024.	SJ	LITCHFIELD, ROBERT &		160.00	
	5/1/24	MayFee2024.	SJ	McKECKNEY, GLEMMY &		160.00	
	5/1/24	MayFee2024.	SJ	TAKEUCHI, HIROSHI & A		160.00	
	5/1/24	MayFee2024.	SJ	LeFAVOR, EUGENE & JU		160.00	
	5/1/24	MayFee2024.	SJ	KENYON, CAROLYN		160.00	
	5/1/24	MayFee2024.	SJ	KYSELA, MILOS & ELIZAB		160.00	
	5/1/24	MayFee2024.	SJ	CHAPMAN, JACQUELINE		160.00	
	5/1/24	MayFee2024.	SJ	Carr, John P		160.00	
	5/1/24	MayFee2024.	SJ	JOHNSON, ROBERT & BE		160.00	
	5/1/24	MayFee2024.	SJ	VASS, DONALD & JOYCE		160.00	
	5/1/24	MayFee2024.	SJ	DENNIS, DUANE & ROBIN		160.00	
	5/1/24	MayFee2024.	SJ	ALEMAN BLANCO, JAIME		160.00	
	5/1/24	MayFee2024.	SJ	CASPERSON, NORMAN		160.00	
	5/1/24	MayFee2024.	SJ	DEMJEN, PAUL & ELIZAB		160.00	
	5/1/24	MayFee2024.	SJ	CORRELL, HOWARD & A		160.00	
	5/1/24	MayFee2024.	SJ	BUTLER, TERRI & WILLIA		160.00	
	5/1/24	MayFee2024.	SJ	FIORILLI, MICHAEL & CY		160.00	
	5/1/24	MayFee2024.	SJ	CALLENDER, STEPHEN &		160.00	
	5/1/24	MayFee2024.	SJ	ENGLE, HUGH & NANCY		160.00	
	5/1/24	MayFee2024.	SJ	SWEREDOSKI & TYNER		160.00	
	5/1/24	MayFee2024.	SJ	GARLAND, SUSAN		160.00	
	5/1/24	MayFee2024.	SJ	CEBE, PATRICIA & STEP		160.00	
	5/1/24	MayFee2024.	SJ	KRYSIK, THOMAS & LE		160.00	
	5/1/24	MayFee2024.	SJ	JEVNE, ANN D. (trustee)		160.00	
	5/1/24	MayFee2024.	SJ	MICHAUD, RONALD & MA		160.00	
	5/1/24	MayFee2024.	SJ	CROCKER, JOHN & CATH		160.00	
	5/1/24	MayFee2024.	SJ	KELLY & LANDEN		160.00	
	5/1/24	MayFee2024.	SJ	ROGERS, JAMES & MELI		160.00	
	5/1/24	MayFee2024.	SJ	FLAHERTY-WEBB, CARA		160.00	
	5/1/24	MayFee2024.	SJ	KELLIHER, MICHELLE		160.00	
	5/1/24	MayFee2024.	SJ	ECKLEY, DONALD & SALL		160.00	
	5/1/24	MayFee2024.	SJ	OLDEN, JAMES & NICOLE		160.00	
	5/1/24	MayFee2024.	SJ	PINKERTON, COLVIN & P		160.00	
	5/1/24	MayFee2024.	SJ	SMITH, ALEX & STEVIE M		160.00	
	5/1/24	MayFee2024.	SJ	WAGNER, EUNICE & JOS		160.00	
	5/1/24	MayFee2024.	SJ	LINDH, TORY		160.00	
	5/1/24	MayFee2024.	SJ	FAWCETT, JOHN & HELE		160.00	
	5/1/24	MayFee2024.	SJ	RILEY, EDWARD & ANN		160.00	
	5/1/24	MayFee2024.	SJ	DALY, JR., JAMES & CAR		160.00	
	5/1/24	MayFee2024.	SJ	VEIGA, ALLEN & TERESA		160.00	
	5/1/24	MayFee2024.	SJ	SCHADE, BRIAN & VERO		160.00	
	5/1/24	MayFee2024.	SJ	DUCK, JAMES & KATHRY		160.00	
	5/1/24	MayFee2024.	SJ	SCHWARZ, FRANK		160.00	
	5/1/24	MayFee2024.	SJ	BENDER, JONATHAN & D		160.00	
	5/1/24	MayFee2024.	SJ	SCHLOTZHAUER & HASTI		160.00	
	5/1/24	MayFee2024.	SJ	FIEBELKORN, DOROTHY		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/24	MayFee2024.	SJ	RICKARDS, RANDY & SH		160.00	
	5/1/24	MayFee2024.	SJ	BRITO & ARRIETA		160.00	
	5/1/24	MayFee2024.	SJ	MATHISON, WILLIAM & C		160.00	
	5/1/24	MayFee2024.	SJ	WINT-HELWIG & SIPOS, J		160.00	
	5/1/24	MayFee2024.	SJ	BOTTIGLIERI, JON		160.00	
	5/1/24	MayFee2024.	SJ	NEFF, TODD & PATRICIA		160.00	
	5/1/24	MayFee2024.	SJ	MILLIKEN, DONNA		160.00	
	5/1/24	MayFee2024.	SJ	CLARK, ROBERT & NINEL		160.00	
	5/1/24	MayFee2024.	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.00
	5/31/24			Ending Balance			-106,400.00
4015 Late Fees/Interest	5/1/24			Beginning Balance			-616.42
	5/31/24	Rev LF24.030	SJ	SMITH, ALEX & STEVIE M	25.00		
				Current Period Change	25.00		25.00
	5/31/24			Ending Balance			-591.42
4950 Misc. Income	5/1/24			Beginning Balance			-149.50
	5/9/24	1036	CRJ	SHNEYDINE, EUGENE - It		26.50	
	5/9/24	1036	COG	SHNEYDINE, EUGENE - It		438.00	
	5/9/24	1036	COG	SHNEYDINE, EUGENE - It	438.00		
	5/9/24	1037	CRJ	SHNEYDINE, EUGENE - It		26.50	
	5/9/24	1037	COG	SHNEYDINE, EUGENE - It		438.00	
	5/9/24	1037	COG	SHNEYDINE, EUGENE - It	438.00		
	5/17/24	NSF 1034	SJ	SHNEYDINE, EUGENE - It		30.00	
	5/20/24	2030 Admin F	PJ	BAYSIDE MANAGEMENT	200.00		
	5/28/24	2655	CRJ	HODGE, ANTHONY & PAT		53.00	
	5/28/24	2655	COG	HODGE, ANTHONY & PAT		876.00	
	5/28/24	2655	COG	HODGE, ANTHONY & PAT	876.00		
	5/28/24	49048	CRJ	MORROW, EARL & JANET		200.00	
				Current Period Change	1,952.00	2,088.00	-136.00
	5/31/24			Ending Balance			-285.50
5110 Accounting/Financial	5/1/24			Beginning Balance			2,300.00
	5/31/24			Ending Balance			2,300.00
5120 Bank Charges (Op)	5/1/24			Beginning Balance			61.00
	5/31/24	05/31/24	GEN	Service Charge	23.00		
				Current Period Change	23.00		23.00
	5/31/24			Ending Balance			84.00
5401 Insurance-Common Ar	5/1/24			Beginning Balance			9,029.27
	5/31/24			Ending Balance			9,029.27
5460 Commercial Assoc. F	5/1/24			Beginning Balance			19,022.64
	5/31/24			Ending Balance			19,022.64
5470 Taxes & Licenses	5/1/24			Beginning Balance			
	5/1/24	1/7152926 20	PJ	Florida Dept of Health Brev	225.00		
				Current Period Change	225.00		225.00
	5/31/24			Ending Balance			225.00
5500	5/1/24			Beginning Balance			-410.16

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Legal	5/31/24			Ending Balance			-410.16
5600 Management Fees	5/1/24			Beginning Balance			4,256.00
	5/1/24	FeeFIBL2405	PJ	BAYSIDE MANAGEMENT	1,064.00		
				Current Period Change	1,064.00		1,064.00
	5/31/24			Ending Balance			5,320.00
5800 Office & Postage	5/1/24			Beginning Balance			911.87
	5/31/24	OffFIBL2405	PJ	BAYSIDE MANAGEMENT	116.73		
				Current Period Change	116.73		116.73
	5/31/24			Ending Balance			1,028.60
7190 Cleaning Service	5/1/24			Beginning Balance			2,160.00
	5/1/24	24.05	PJ	BRIAN TEAL - Cleaning Se	540.00		
				Current Period Change	540.00		540.00
	5/31/24			Ending Balance			2,700.00
7200 Gen Repair/Maint & I	5/1/24			Beginning Balance			640.16
	5/31/24			Ending Balance			640.16
7455 Irrigation	5/1/24			Beginning Balance			26,072.00
	5/31/24	3417	PJ	GREENUP-PLUS, INC - M	5,208.00		
				Current Period Change	5,208.00		5,208.00
	5/31/24			Ending Balance			31,280.00
7500 Lawn Service	5/1/24			Beginning Balance			21,630.66
	5/1/24	120543	PJ	SCHURLKNIGHT'S LANDS	5,407.50		
				Current Period Change	5,407.50		5,407.50
	5/31/24			Ending Balance			27,038.16
7515 Landscaping (commo	5/1/24			Beginning Balance			
	5/24/24	24.0524	PJ	ALPINE TREE SERVICE of	2,800.00		
				Current Period Change	2,800.00		2,800.00
	5/31/24			Ending Balance			2,800.00
7530 Pest Control (Cabana)	5/1/24			Beginning Balance			120.00
	5/1/24	24.04	PJ	CONLEY PEST CONTROL	60.00		
				Current Period Change	60.00		60.00
	5/31/24			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	5/1/24			Beginning Balance			7,682.22
	5/31/24			Ending Balance			7,682.22
7710 R & M Pool	5/1/24			Beginning Balance			1,200.00
	5/1/24	6144	PJ	FAMILY SWIM POOL SER	300.00		
				Current Period Change	300.00		300.00
	5/31/24			Ending Balance			1,500.00
7720 R & M Gate	5/1/24			Beginning Balance			-3,727.15
	5/10/24	2251171	PJ	DoorKing Inc. - 24.0410 - 2	53.95		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/24			Current Period Change	53.95		53.95
				Ending Balance			-3,673.20
7730 R & M Pond	5/1/24			Beginning Balance			701.92
	5/1/24	PSI071455	PJ	SOLITUDE LAKE MANAG	64.20		
	5/1/24	PSI070486	PJ	SOLITUDE LAKE MANAG	111.28		
				Current Period Change	175.48		175.48
	5/31/24			Ending Balance			877.40
8100 Electric	5/1/24			Beginning Balance			4,245.40
	5/29/24	87342-2405	PJ	FLORIDA POWER & LIGH	144.57		
	5/29/24	62158 24.05	PJ	FLORIDA POWER & LIGH	366.81		
	5/29/24	60465 24.05	PJ	FLORIDA POWER & LIGH	94.98		
	5/29/24	65599 24.05	PJ	FLORIDA POWER & LIGH	42.45		
	5/29/24	66021 24.05	PJ	FLORIDA POWER & LIGH	240.44		
	5/29/24	87342 24.05	PJ	FLORIDA POWER & LIGH	144.57		
				Current Period Change	1,033.82		1,033.82
	5/31/24			Ending Balance			5,279.22
8200 Gas	5/1/24			Beginning Balance			989.01
	5/20/24	1125927-24.0	PJ	FLORIDA CITY GAS - 24.0	410.39		
				Current Period Change	410.39		410.39
	5/31/24			Ending Balance			1,399.40
8250 Contingency	5/1/24			Beginning Balance			-1,583.75
	5/31/24			Ending Balance			-1,583.75
8300 Telephone - Gate/Inte	5/1/24			Beginning Balance			-22.20
	5/31/24			Ending Balance			-22.20
8500 Water & Sewer	5/1/24			Beginning Balance			355.90
	5/31/24			Ending Balance			355.90
9045 General Reserves (tra	5/1/24			Beginning Balance			2,676.64
	5/1/24	RES2024-05	PJ	FAIRWAY ISLES RESERV	669.16		
				Current Period Change	669.16		669.16
	5/31/24			Ending Balance			3,345.80

FAIRWAY ISLES AT BAYSIDE LAKES HOA**General Journal****For the Period From May 1, 2024 to May 31, 2024**

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
5/30/24	1140	AJE24.0502	Record Reserve Transfer	669.16	
	1340		Record Reserve Transfer		669.16
5/31/24	1102	05/31/24	Service Charge		23.00
	5120		Service Charge	23.00	
	1140		Service Charge		95.00
	2800		Service Charge	95.00	
5/31/24	1321	AJE24.0501	Reclass Prepaid Assessments		1,646.20
	2013		Reclass Prepaid Assessments	1,646.20	
5/31/24	1321	AJE24.0503	Correct NSF transaction	190.00	
	1340		Correct NSF transaction		190.00
		Total		2,623.36	2,623.36