

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

November 30, 2025

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

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	40,464.91	
CCU xxx0000 Share		14.10	
Accounts Receivable		6,487.00	
Total Current Assets			46,966.01

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			46,966.01
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		39,959.25	
CD CCUxx3000 M25.0228		120,141.42	
CCU CDxx3006 M25.0302		108,832.54	
Due from Operating		4,667.26	
Total Restricted Fund Assets			273,600.47

Total Assets	\$		320,566.48

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,095.05	
Prepaid Maintenance Fees		25,560.93	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			32,858.24

Total Operating Fund Liabilities			32,858.24
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		3,793.64	
Current Income (Loss)		10,314.13	
Ending Balance			14,107.77

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		9,907.17	
Ending Balance			273,600.47

Total Liabilities and Fund Balances	\$		320,566.48

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eleven Months Ending November 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	\$ 247,018.75	\$ 247,018.75	0.00
Late Fees/Interest	100.00	58.33	41.67	400.00	641.67	(241.67)
Misc. Income	79.50	31.25	48.25	827.50	343.75	483.75
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,635.75	22,545.83	89.92	248,246.25	248,004.17	242.08
EXPENSES:						
ADMINISTRATION:						
Social	44.20	0.00	44.20	44.20	0.00	44.20
Website	0.00	30.00	(30.00)	496.80	330.00	166.80
Office & Postage	119.82	200.00	(80.18)	2,757.84	2,200.00	557.84
Bank Charges (Op)	3.00	10.00	(7.00)	163.00	110.00	53.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	167.02	240.00	(72.98)	3,461.84	2,640.00	821.84
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	18,309.50	(3,033.50)
Taxes & Licenses	0.00	23.83	(23.83)	423.29	262.17	161.12
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.33	(1,688.33)	15,699.29	18,571.67	(2,872.38)
INSURANCE:						
Insurance-Common Area	0.00	1,375.17	(1,375.17)	22,213.13	15,126.83	7,086.30
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,375.17	(1,375.17)	22,213.13	15,126.83	7,086.30
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.33	(208.33)	2,300.00	2,291.67	8.33
Legal	0.00	150.00	(150.00)	2,000.00	1,650.00	350.00
Management Fees	1,130.50	1,130.50	0.00	12,435.50	12,435.50	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.83	(358.33)	16,735.50	16,377.17	358.33
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	300.00	540.00	(240.00)	3,000.00	5,940.00	(2,940.00)
Gen Repair/Maint & Improvm	225.00	150.00	75.00	1,104.05	1,650.00	(545.95)
Irrigation	0.00	5,500.00	(5,500.00)	56,543.00	60,500.00	(3,957.00)
Lawn Service	6,625.00	6,625.00	0.00	73,030.95	72,875.00	155.95
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	2,200.00	(2,200.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	2,200.00	(2,200.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	2,200.00	(2,200.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	300.00	330.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	21,123.13	22,000.00	(876.87)
R & M Pool	368.18	300.00	68.18	5,476.18	3,300.00	2,176.18
R & M Gate	0.00	100.00	(100.00)	2,817.08	1,100.00	1,717.08
R & M Pond	175.48	200.00	(24.52)	1,930.28	2,200.00	(269.72)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,693.66	16,045.00	(8,351.34)	165,324.67	176,495.00	(11,170.33)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eleven Months Ending November 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	754.72	1,000.00	(245.28)	10,082.74	11,000.00	(917.26)
Gas	313.00	300.00	13.00	3,236.48	3,300.00	(63.52)
Telephone - Gate/Internet	57.95	65.00	(7.05)	535.45	715.00	(179.55)
Water & Sewer	47.44	80.00	(32.56)	643.02	880.00	(236.98)
	<u>1,173.11</u>	<u>1,445.00</u>	<u>(271.89)</u>	<u>14,497.69</u>	<u>15,895.00</u>	<u>(1,397.31)</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>10,164.29</u>	<u>22,282.33</u>	<u>(12,118.04)</u>	<u>237,932.12</u>	<u>245,105.67</u>	<u>(7,173.55)</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 12,471.46</u>	<u>\$ 263.50</u>	<u>12,207.96</u>	<u>\$ 10,314.13</u>	<u>\$ 2,898.50</u>	<u>7,415.63</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eleven Months Ending November 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:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 2,420.88	\$ 2,420.92	(0.04)
Furniture (Res)	11.34	11.33	0.01	124.74	124.67	0.07
Pool (Res)	66.59	66.58	0.01	732.49	732.42	0.07
Roads (Res)	140.50	140.50	0.00	1,545.50	1,545.50	0.00
Roof (Res)	207.75	207.75	0.00	2,285.25	2,285.25	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	821.26	821.33	(0.07)
Security Gate (Res)	230.83	230.83	0.00	2,539.13	2,539.17	(0.04)
Reserve Interest	0.00	0.00	0.00	7,529.70	0.00	7,529.70
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	951.75	951.74	0.01	17,998.95	10,469.26	7,529.69
EXPENSES:						
Spent From Pool Reserves	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Spent from Gate Reserves	0.00	0.00	0.00	1,941.78	0.00	1,941.78
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	8,091.78	0.00	8,091.78
Excess of Revenues Over (Under) Expenses	951.75	951.74	0.01	9,907.17	10,469.26	(562.09)
Other Sources (Uses):						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	\$ 951.75	\$ 951.74	0.01	\$ 9,907.17	\$ 10,469.26	(562.09)

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	33,281.48
Add: Cash Receipts	24,614.66
Less: Cash Disbursements	(17,428.23)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>40,464.91</u>
Ending Bank Balance	37,821.11
Add back deposits in transit	
Total deposits in transit	2,988.00
(Less) outstanding checks	
Total outstanding checks	(344.20)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>40,464.91</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			33,281.48
Add: Cash Receipts			24,614.66
Less: Cash Disbursements			(17,428.23)
Add (Less) Other			(3.00)
Ending GL Balance			<u>40,464.91</u>
Ending Bank Balance			37,821.11
Add back deposits in transit	Nov 28, 2025	25.111	<u>2,988.00</u>
Total deposits in transit			2,988.00
(Less) outstanding checks	Nov 28, 2025	4589	(300.00)
	Nov 28, 2025	4590	<u>(44.20)</u>
Total outstanding checks			(344.20)
Add (Less) Other			_____
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>40,464.91</u></u>



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STATEMENT OF ACCOUNT



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

Page: 1 of 3
Statement Period: Nov 01 2025-Nov 30 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



Discontinue In-Store Business Debit Card Issuance

Beginning **January 2026**, business debit cards will no longer be printed in-store, and all cards requested will be mailed to the business address on file. Need to replace your card? Use the TD Bank app to request a replacement, then instantly add your card to your digital wallet¹ to make a secure contactless purchases.

For more information visit www.tdbank.com/sbdigitalwallet

¹TD Digital Wallet is only available to the primary small business online banking user.

TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	43,257.52	Average Collected Balance	39,568.34
Deposits	21,626.66	Interest Earned This Period	0.00
Checks Paid	26,035.63	Interest Paid Year-to-Date	0.00
Electronic Payments	1,024.44	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	30
Ending Balance	37,821.11		

	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
11/10	DEPOSIT	7,493.00
11/13	DEPOSIT	6,491.66
11/19	DEPOSIT	7,642.00
Subtotal:		21,626.66

Checks Paid

No. Checks: 15

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/04	4572	287.50	11/18	4579	556.00
11/06	4574*	5,268.00	11/18	4580	496.80
11/04	4575	198.29	11/12	4581	951.75
11/07	4577*	4,222.25	11/17	4582	1,539.02
11/17	4578	300.00	11/17	4583	6,690.23

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

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	-	37,821.11
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY – BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

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

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

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





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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/26	4584	36.36	11/25	4587	57.95
11/19	4585	175.48	11/25	4588	5,031.00
11/25	4586	225.00			

Subtotal: 26,035.63

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/05	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	44.23
11/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	381.52
11/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	273.54
11/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	160.67
11/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	58.95
11/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	58.09
11/26	CCD DEBIT, CITY OF PALM BAY UTILITY 7796590	47.44

Subtotal: 1,024.44

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/28	PAPER STATEMENT FEE	3.00

Subtotal: 3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	43,257.52	11/13	45,337.39
11/04	42,771.73	11/17	36,808.14
11/05	42,727.50	11/18	35,755.34
11/06	37,459.50	11/19	43,221.86
11/07	33,237.25	11/25	37,907.91
11/10	40,730.25	11/26	37,824.11
11/12	38,845.73	11/28	37,821.11

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of November 30, 2025

Customer ID	Customer	Amount Due
2171	MISTRETTA, CATHERINE A.	1,106.00
780	MYERS, HERMAN, & BOURNE	754.00
2241	GABRIEL, JEAN-PAUL	646.00
756	ROGERS, JAMES & MELISSA	578.00
540	McCULLEN, DAWN	363.00
788	MACK, ROBERT & SANDRA	352.00
2140	COMBS, JERMAIN M	316.00
590	LeFAVOR, EUGENE & JUDITH	226.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	201.00
2011	PEREZ & SANCHEZ	176.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
610	CHAPMAN, JACQUELINE	176.00
621	JOHNSON, ROBERT & BETTY	176.00
641	ALEMAN BLANCO, JAIME & MARIE	176.00
725	MENDOZA, RALPH	176.00
740	BERTRAND, PATRICK & MARGALIE	176.00
2091	OTTO, JANE	125.00
591	KENYON, CAROLYN	112.00
2010	SHNEYDINE, EUGENE	105.00
671	FIORILLI, MICHAEL & CYNTHIA	70.00
2141	GURREONERO, MICHAEL	28.00
580	TOMLINSON, JACINTH	25.00
798	LINDH, TORY	25.00
2229	KING, MELISSA & CONNOR	16.00
2260	SCHERRA, FRANK BERNARD	14.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	6,487.00

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	39,007.50
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>951.75</u>
Ending GL Balance	<u>39,959.25</u>
Ending Bank Balance	39,959.25
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>39,959.25</u></u>



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

November 01, 2025 through November 28, 2025
 Account Number: **000000862536916**

00055606 1 AV 00.593



00055606 DRE 021 144 33325 NNNNNNNNNNN T 1 000000000 64 000936 P700

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



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IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking®, Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$39,007.50
Deposits and Additions	1	951.75
Ending Balance	1	\$39,959.25

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



November 01, 2025 through November 28, 2025

Account Number: 000000862536916

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 \$39,007.50.
- **\$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
11/12	Deposit 2085260834	\$951.75
Total Deposits and Additions		\$951.75

DAILY ENDING BALANCE

DATE	AMOUNT
11/12	\$39,959.25

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

Accounts Payable

As of November 30, 2025

Vendor	Amount Due
FLORIDA POWER & LIGHT	754.72
FLORIDA CITY GAS	152.33
BAYSIDE MANAGEMENT SERVICES	119.82
INSIDE OUT SCREENING	50.00
GREG SPRAYBERRY	18.18
Report Total	1,095.05

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of November 30, 2025

Customer ID	Customer	Amount Due
2250	CHINA BERRY LLC	(2,396.00)
661	CORRELL, HOWARD & ARLENE	(2,396.00)
757	FLAHERTY-WEBB, CARA	(2,396.00)
2200	NAIDU, ROLAND & GAIL	(1,286.00)
680	YORK, HARVEY & DIANE	(916.00)
530	HERNDON, AMANDA	(785.00)
2170	SIROT, ESMERALDA	(763.00)
640	DENNIS, DUANE & ROBIN	(649.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
748	KELLY & LANDEN	(584.00)
620	Carr, John P	(547.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
733	Raciti, Gregorio	(352.00)
2060	CURRIER, LINDA	(336.00)
551	HUNTER, BONNIE	(336.00)
834	BENDER, JONATHAN & DEBORAH	(332.50)
2281	PINTO, MARK & TANYA	(332.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
732	KRYSIK, THOMAS & LEONORE	(291.00)
716	REMEZA, REMA M	(286.00)
840	CHRISTIAN, STEVEN & THERESA	(286.00)
611	WARD, DANIELLE	(275.00)
749	JEFFORDS, CHRIS & PAT	(268.00)
789	PINKERTON, COLVIN & PATRICIA	(252.56)
2203	CORVELLO, JOHN & GAIL	(246.36)
2235	BARR, GREGORY S	(246.00)
2061	POTTS, THOMAS & CHERYL	(236.00)
2275	BRONTE, JEFFERSON	(202.50)
2230	WEBB, WAYNE & MARY	(200.00)
630	POLITE, RHOBYN	(188.00)
2071	POTTS, THOMAS & CHERYL	(181.00)
724	GARLAND, SUSAN	(181.00)
2020	COMITO, RONALD & KAREN	(176.00)
2021	SMALL, MARTHA	(176.00)
2040	ROSELLI, GIROLAMO & GRACE	(176.00)
2080	MINTON, PAMELA & RICHARD	(176.00)
2149	SKIPPER, MAURICE	(176.00)
2155	ARDEN, DONNA	(176.00)
2163	ROWAN, SPENCER & MARY LOU	(176.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of November 30, 2025

Customer ID	Customer	Amount Due
2187	PIDGEON JR, WILLIAM & MARGARET	(176.00)
2211	ZIENTARSKI, RACHEL	(176.00)
2223	GARDNER, ERNEST & LAURA	(176.00)
581	HARRIS, WILLIAM & BARBARA	(176.00)
631	NEUFELD, JOSEPH J & JANET C	(176.00)
717	GRACA & BURNS	(176.00)
765	KELLIHER, MICHELLE	(176.00)
773	PARKER, PAUL & BARBARA	(176.00)
828	SCHWARZ, FRANK	(176.00)
858	WILLARD, CRISTINA & DULING, HEATHER	(176.00)
865	SANDERS, DOUGLAS S & DIANA D	(176.00)
882	CLARK, ROBERT & NINEL	(176.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(175.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
2109	AMATO, GINA	(124.40)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
601	KYSELA, MILOS & ELIZABETH	(103.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
2051	MOREJON, CARLA	(10.50)
876	MILLIKEN, DONNA	(6.00)
531	CAREY, MARJORIE	(5.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	<u>(25,560.93)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Nov 1, 2025 to Nov 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
11/5/25	1321 1102	3625	Invoice: FEE 610.2510 CHAPMAN, JACQUELINE	176.00	176.00
11/5/25	1321 1102	987	CORRELL, HOWARD & ARLENE	2,220.00	2,220.00
11/5/25	1321 1102	5081	Invoice: FEE 2011.2510 PEREZ & SANCHEZ	176.00	176.00
11/5/25	1321 1102	175	Invoice: FEE 2070.2512 HODGE, ANTHONY & PATRICIA A	176.00	176.00
11/5/25	1321 1102	26933	Invoice: FEE 2240.2511 BUONACQUISTA, JOSEPH	176.00	176.00
11/5/25	1321 1102	1009	Invoice: FEE 709.2510 COOPER, WAYNE & JENNY	176.00	176.00
11/5/25	1321 1102	4082	Invoice: FEE 805.2511 RILEY, EDWARD & ANN	176.00	176.00
11/5/25	1321 1321 1102	263	Invoice: FEE 650.2511 Invoice: FEE 650.2512 LIN, AMY & EDRIC	176.00	160.00 16.00
11/5/25	1321 1102	874	Invoice: FEE 2230.2512 WEBB, WAYNE & MARY	176.00	176.00
11/5/25	1321 1102	112	Invoice: FEE 740.2510 BERTRAND, PATRICK & MARGALIE	176.00	176.00
11/5/25	1321 1102	44540872	Invoice: FEE 660.2512 DEMJEN, PAUL & ELIZABETH	176.00	176.00
11/5/25	1321 1321 1102	41821010	Invoice: FEE 2125.2511 Invoice: FEE 2125.2512 CONRAD, JOHN & SUSAN	176.00	71.00 105.00
11/5/25	1321 1321 1102	85833	Invoice: FEE 2210.2511 Invoice: FEE 2210.2512 BARNEMAN, COLEEN	176.00	72.00 104.00
11/5/25	1321 1321 1102	42409408	Invoice: FEE 2030.2511 Invoice: FEE 2030.2512 KENNEDY, KARL D	176.00	16.00 160.00
11/5/25	1321 1102	42258372	Invoice: FEE 640.2512 DENNIS, DUANE & ROBIN	185.00	185.00
11/5/25	1321 1321 1102	996512	Invoice: FEE 591.2510 Invoice: FEE 591.2511 KENYON, CAROLYN	176.00	112.00 64.00
11/5/25	1321 1102	41551394	Invoice: FEE 822.2511 SCHADE, BRIAN & VERONICA	176.00	176.00
11/5/25	1321 1321 1102	44304139	Invoice: FEE 601.2511 Invoice: FEE 601.2512 KYSOLA, MILOS & ELIZABETH	176.00	73.00 103.00
11/5/25	1321 1102	44225666	Invoice: FEE 2269.2510 BOSWELL, AVIS	176.00	176.00
11/5/25	1321 1102	902522967	Invoice: FEE 794.2511 HAND, MARY ELLEN & MARTIN	176.00	176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Nov 1, 2025 to Nov 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
11/5/25	1321 1102	902864183	Invoice: FEE 2229.2511 KING, MELISSA & CONNOR	160.00	160.00
11/5/25	1321 1102	9052415024	Invoice: FEE 846.2511 Castro-Figueroa, Mayra-Li	176.00	176.00
11/5/25	1321 1321 1102	902756004	Invoice: FEE 764.2511 Invoice: FEE 764.2512 WHITE, DAVID & DENISE	176.00	43.00 133.00
11/5/25	1321 1102	9554	Invoice: FEE 651.2511 CASPERSON, NORMAN	176.00	176.00
11/5/25	1321 1321 1321 1321 1321 1102	902088880	Invoice: FEE 733.2508 Invoice: FEE 733.2509 Invoice: FEE 733.2510 Invoice: FEE 733.2511 Invoice: FEE 733.2512 Raciti, Gregorio	1,056.00	176.00 176.00 176.00 176.00 352.00
11/5/25	1321 1321 1102	902148285	Invoice: FEE 531.2511 Invoice: FEE 531.2512 CAREY, MARJORIE	176.00	171.00 5.00
11/10/25	4950 4950 4950 1102	3038	Gate Remote Cost of sales Cost of sales COMITO, RONALD & KAREN	876.00 53.00	53.00 876.00
11/10/25	4950 4950 4950 1102	8460	Gate Remote Cost of sales Cost of sales BELOW MONACO, MARY E	438.00 26.50	26.50 438.00
11/10/25	1321 1102	242	Invoice: FEE 670.2512 RIVERA, JOANNA MARIE GELY	176.00	176.00
11/10/25	1321 1321 1102	104	Invoice: Adjust 19.0619 Invoice: FEE 2010.2510 SHNEYDINE, EUGENE	170.00	105.00 65.00
11/10/25	1321 1321 1102	103	Invoice: FEE 2010.2510 Invoice: FEE 2010.2511 SHNEYDINE, EUGENE	170.00	99.00 71.00
11/10/25	1321 1321 1102	1037	Invoice: FEE 858.2511 Invoice: FEE 858.2512 WILLARD, CRISTINA & DULING, HEATHER	352.00	176.00 176.00
11/10/25	1321 1102	1903	Invoice: FEE 2280.2511 ELLISON, JAMES & LINDA	176.00	176.00
11/10/25	1321 1321 1102	1045	Invoice: FEE 2050.2510 Invoice: FEE 2050.2511 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
11/10/25	1321 1321 1102	1207	Invoice: FEE 2247.2511 Invoice: FEE 2247.2512 HILL, THEODORE & JOY	176.00	31.00 145.00
11/10/25	1321 1321 1102	1160	Invoice: FEE 748.2511 Invoice: FEE 748.2512 KELLY & LANDEN	600.00	16.00 584.00
11/10/25	1321	1211	Invoice: FEE 681.2511		66.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Nov 1, 2025 to Nov 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 681.2512 CALLENDER, STEPHEN & KATHLEEN	176.00	110.00
11/10/25	1321 1102	8459	Invoice: FEE 561.2511 BELOW MONACO, MARY E	176.00	176.00
11/10/25	1321 1102	205	Invoice: FEE 2133.2512 BOYD, STEVEN & DEBRA	176.00	176.00
11/10/25	1321 1321 1102	7207	Invoice: FEE 834.2511 Invoice: FEE 834.2512 BENDER, JONATHAN & DEBORAH	352.00	19.50 332.50
11/10/25	1321 1321 1102	164	Invoice: FEE 2090.2511 Invoice: FEE 2090.2512 MARINO, KENNETH & CATHY	176.00	163.20 12.80
11/10/25	1321 1102	6521	Invoice: FEE 2160.2511 FLOWERS, DEBBIE	176.00	176.00
11/10/25	1321 1102	1509	Invoice: FEE 2270.2511 WILFONG, GREGORY M.	176.00	176.00
11/10/25	1321 1321 1102	3039	Invoice: FEE 2020.2511 Invoice: FEE 2020.2512 COMITO, RONALD & KAREN	352.00	176.00 176.00
11/10/25	1321 1102	43024092	Invoice: FEE 530.2512 HERNDON, AMANDA	176.00	176.00
11/10/25	1321 1102	43013545	Invoice: 37652203 BAGGS, JEFFREY & KAREN	176.00	176.00
11/10/25	1321 1102	42711208	Invoice: FEE 2203.2512 CORVELLO, JOHN & GAIL	176.00	176.00
11/10/25	1321 1321 1102	42557424	Invoice: FEE 2180.2511 Invoice: FEE 2180.2512 MANISCALCO, JOHN & MARGARET	176.00	156.00 20.00
11/10/25	1321 1321 1102	996141	Invoice: FEE 2217.2511 Invoice: FEE 2217.2512 HANSEN, THOMAS	176.00	16.00 160.00
11/10/25	1321 1321 1102	7247	Invoice: FEE 876.2511 Invoice: FEE 876.2512 MILLIKEN, DONNA	176.00	170.00 6.00
11/10/25	1321 1321 1102	44901130	Invoice: FEE 781.2511 Invoice: FEE 781.2512 OLDEN, JAMES & NICOLE	176.00	56.00 120.00
11/10/25	1321 1321 1102	43690702	Invoice: FEE 852.2511 Invoice: FEE 852.2512 BRITO & ARRIETA	176.00	30.00 146.00
11/10/25	1321 1102	43645179	Invoice: FEE 870.2511 NEFF, TODD & PATRICIA	176.00	176.00
11/10/25	1321 1102	43546123	Invoice: FEE 749.2512 JEFFORDS, CHRIS & PAT	185.00	185.00
11/10/25	1321 1102	44986423	Invoice: FEE 717.2512 GRACA & BURNS	176.00	176.00
11/10/25	1321	43510520	Invoice: FEE 2117.2511		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Nov 1, 2025 to Nov 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
	1102		SPRAYBERRY, GREG & GLORIA	176.00	
11/10/25	1321 1102	43458264	Invoice: FEE 530.2512 HERNDON, AMANDA	176.00	176.00
11/10/25	1321 1102	995123	Invoice: FEE 2099.2511 RAGUE, WILLIAM & BONNIE	176.00	176.00
11/10/25	1321 1102	43254874	Invoice: FEE 798.2511 LINDH, TORY	7.16	7.16
11/10/25	1321 1321 1102	156074447	Invoice: FEE 560.2511 Invoice: FEE 560.2512 MOONEY, KEVIN & JACQUELINE	176.00	172.00 4.00
11/17/25	1321 1102	1421	Invoice: FEE 816.2511 VEIGA, ALLEN & TERESA	176.00	176.00
11/17/25	1321 1102	6390	CHINA BERRY LLC	2,220.00	2,220.00
11/17/25	1321 1321 1102	564	Invoice: FEE 2179.2511 Invoice: FEE 2179.2512 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
11/17/25	1321 1102	112	Invoice: FEE 2220.2510 FROHNAPFEL, NICOLE & AUSTIN	176.00	176.00
11/17/25	1321 1102	1147	Invoice: FEE 2263.2511 TEAL, BRIAN & LINDA	176.00	176.00
11/17/25	1321 1102	1968	Invoice: FEE 885.2511 KLEIN, BRITAINY	176.00	176.00
11/17/25	1321 1102	1621	Invoice: FEE 2101.2511 GRAVATT, JO-ANN	176.00	176.00
11/17/25	1321 1321 1321 1102	1072	Invoice: FEE 540.2508 Invoice: FEE 540.2509 Invoice: LF 25.0908 McCULLEN, DAWN	350.00	160.00 176.00 14.00
11/17/25	1321 1102	433	FLAHERTY-WEBB, CARA	2,220.00	2,220.00
11/17/25	1321 1102	3711	YORK, HARVEY & DIANE	740.00	740.00
11/17/25	1321 1321 1102	1077	Invoice: FEE 797.2511 Invoice: FEE 797.2512 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
11/17/25	1321 1102	44196608	Invoice: FEE 810.2511 DALY, JR., JAMES & CAROL	176.00	176.00
11/17/25	1321 1102	903854752	Invoice: FEE 864.2511 WINT-HELWIG & SIPOS, JOZSEF	176.00	176.00
11/17/25	1321 1102	43895580	Invoice: FEE 2190.2511 MICHAUD, ROBERT & ELINOR	176.00	176.00
11/17/25	1321 1102	903588929	Invoice: FEE 570.2512 McKECKNEY, GLEMMY & WILSON	176.00	176.00
11/17/25	1321 1102	904122653	Invoice: FEE 804.2511 FAWCETT, JOHN & HELEN	176.00	176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Nov 1, 2025 to Nov 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
11/28/25	1321 1102	177	Invoice: FEE 2070.2512 HODGE, ANTHONY & PATRICIA A	176.00	176.00
11/28/25	1321 1102	1419	Invoice: FEE 2223.2512 GARDNER, ERNEST & LAURA	176.00	176.00
11/28/25	1321 1102	1090	Invoice: FEE 825.2511 GRIFFIN, ASHLEY T & CARY T	176.00	176.00
11/28/25	1321 1321 1102	2367	Invoice: FEE 580.2510 Invoice: FEE 580.2511 TOMLINSON, JACINTH	176.00	25.00 151.00
11/28/25	1321 1321 1102	198	Invoice: FEE 2041.2511 Invoice: FEE 2041.2512 CARPENTER, JEFFREY & MARTINA	176.00	66.00 110.00
11/28/25	1321 1102	2818	Invoice: FEE 2081.2511 McCORMACK, CLAYTON & LAURA	176.00	176.00
11/28/25	1321 1102	1013	Invoice: FEE 709.2511 COOPER, WAYNE & JENNY	176.00	176.00
11/28/25	1321 1102	746	Invoice: FEE 2031.2511 NOEL, MARY	176.00	176.00
11/28/25	1321 1321 1321 1102	110	Invoice: LF 25.0904 Invoice: FEE 2141.2510 Invoice: FEE 2141.2511 GURREONERO, MICHAEL	340.00	16.00 176.00 148.00
11/28/25	1321 1102	1332	Invoice: FEE 2195.2511 DICKERSON, DAVID & PATRICIA	176.00	176.00
11/28/25	1321 1321 1102	45410149	Invoice: FEE 741.2510 Invoice: FEE 741.2511 CROCKER, JOHN & CATHERINE	176.00	13.00 163.00
11/28/25	1321 1321 1102	45345311	Invoice: FEE 2241.2507 Invoice: FEE 2241.2508 GABRIEL, JEAN-PAUL	200.00	92.00 108.00
11/28/25	1321 1102	985123	Invoice: FEE 551.2512 HUNTER, BONNIE	176.00	176.00
11/28/25	1321 1102	45505604	Invoice: FEE 2260.2511 SCHERRA, FRANK BERNARD	160.00	160.00
11/28/25	1321 1321 1102	995044	Invoice: FEE 2109.2511 Invoice: FEE 2109.2512 AMATO, GINA	176.00	51.60 124.40
11/28/25	1321 1321 1102	44754896	Invoice: FEE 845.2511 Invoice: FEE 845.2512 FIEBELKORN, DOROTHY	176.00	55.00 121.00
				25,928.66	25,928.66

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/4/25	ACH25.1101	Invoice: 200003554280 25.10 FLORIDA CITY GAS	44.23	44.23
11/5/25	4578	Invoice: 7170 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
11/5/25	4579	Invoice: 1088975 Florida Door Control of Orlando, Inc.	556.00	556.00
11/5/25	4580	Invoice: 2389971 HOA EXPRESS	496.80	496.80
11/5/25	4581	Invoice: RSV 25.11 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
11/10/25	4582	Invoice: OFF FWI 25.10 Invoice: FEE FWI 25.11 BAYSIDE MANAGEMENT SERVICES	408.52 1,130.50	1,539.02
11/10/25	4583	Invoice: 3334 Invoice: 3330 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	65.23 6,625.00	6,690.23
11/10/25	4584	Invoice: 70141 CHECKS ON DEMAND	36.36	36.36
11/10/25	4585	Invoice: PSI214574 Invoice: PSI215025 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
11/12/25	ACH25.1106	Invoice: 25.11 FLORIDA CITY GAS	160.67	160.67
11/17/25	4586	Invoice: 7126499 Certified Plumbing Of Brevard, Inc.	225.00	225.00
11/17/25	4587	Invoice: 2626997 DoorKing Inc.	57.95	57.95
11/17/25	4588	Invoice: 4134 GREENUP-PLUS, INC	5,031.00	5,031.00
11/18/25	ACH25.1102	Invoice: 3406262158 25.10 FLORIDA POWER & LIGHT	381.52	381.52
11/18/25	ACH25.1103	Invoice: 2589860465 25.10 FLORIDA POWER & LIGHT	58.09	58.09
11/18/25	ACH25.1104	Invoice: 6499765599 25.10 FLORIDA POWER & LIGHT	58.95	58.95
11/18/25	ACH25.1105	Invoice: 8878466021 25.10 FLORIDA POWER & LIGHT	273.54	273.54
11/24/25	ACH25.1107	Invoice: 96973162924 25.11 City of Palm Bay	47.44	47.44

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/28/25	4589	Invoice: 79 TENA PRO SERVICES CORP	300.00	300.00
11/28/25	4590	Invoice: Reimb 25.1117 DENISE WHITE	44.20	44.20
	Total		<u>17,428.23</u>	<u>17,428.23</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Nov 1, 2025 to Nov 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	11/1/25			Beginning Balance			33,281.4
Oper - TD Bank (xx71)	11/4/25	ACH25.1101	C	FLORIDA CITY GAS		44.23	
	11/5/25	3625	CR	CHAPMAN, JACQUELINE	176.00		
	11/5/25	987	CR	CORRELL, HOWARD & ARLEN	2,220.00		
	11/5/25	5081	CR	PEREZ & SANCHEZ	176.00		
	11/5/25	175	CR	HODGE, ANTHONY & PATRICI	176.00		
	11/5/25	26933	CR	BUONACQUISTA, JOSEPH	176.00		
	11/5/25	1009	CR	COOPER, WAYNE & JENNY	176.00		
	11/5/25	4082	CR	RILEY, EDWARD & ANN	176.00		
	11/5/25	263	CR	LIN, AMY & EDRIC	176.00		
	11/5/25	874	CR	WEBB, WAYNE & MARY	176.00		
	11/5/25	112	CR	BERTRAND, PATRICK & MAR	176.00		
	11/5/25	44540872	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	11/5/25	41821010	CR	CONRAD, JOHN & SUSAN	176.00		
	11/5/25	85833	CR	BARNEMAN, COLEEN	176.00		
	11/5/25	42409408	CR	KENNEDY, KARL D	176.00		
	11/5/25	42258372	CR	DENNIS, DUANE & ROBIN	185.00		
	11/5/25	996512	CR	KENYON, CAROLYN	176.00		
	11/5/25	41551394	CR	SCHADE, BRIAN & VERONICA	176.00		
	11/5/25	44304139	CR	KYSELA, MILOS & ELIZABET	176.00		
	11/5/25	44225666	CR	BOSWELL, AVIS	176.00		
	11/5/25	902522967	CR	HAND, MARY ELLEN & MART	176.00		
	11/5/25	902864183	CR	KING, MELISSA & CONNOR	160.00		
	11/5/25	9052415024	CR	Castro-Figueroa, Mayra-Li	176.00		
	11/5/25	902756004	CR	WHITE, DAVID & DENISE	176.00		
	11/5/25	9554	CR	CASPERSON, NORMAN	176.00		
	11/5/25	902088880	CR	Raciti, Gregorio	1,056.00		
	11/5/25	902148285	CR	CAREY, MARJORIE	176.00		
	11/5/25	4578	C	FAMILY SWIM POOL SERVICE		300.00	
	11/5/25	4579	C	Florida Door Control of Orland		556.00	
	11/5/25	4580	C	HOA EXPRESS		496.80	
	11/5/25	4581	C	FAIRWAY ISLES RESERVE (xx		951.75	
	11/10/2	3038	CR	COMITO, RONALD & KAREN	53.00		
	11/10/2	8460	CR	BELOW MONACO, MARY E	26.50		
	11/10/2	242	CR	RIVERA, JOANNA MARIE GEL	176.00		
	11/10/2	104	CR	SHNEYDINE, EUGENE	170.00		
	11/10/2	103	CR	SHNEYDINE, EUGENE	170.00		
	11/10/2	1037	CR	WILLARD, CRISTINA & DULIN	352.00		
	11/10/2	1903	CR	ELLISON, JAMES & LINDA	176.00		
	11/10/2	1045	CR	BROWNE, DAVID & LESLIE	176.00		
	11/10/2	1207	CR	HILL, THEODORE & JOY	176.00		
	11/10/2	1160	CR	KELLY & LANDEN	600.00		
	11/10/2	1211	CR	CALLENDER, STEPHEN & KAT	176.00		
	11/10/2	8459	CR	BELOW MONACO, MARY E	176.00		
	11/10/2	205	CR	BOYD, STEVEN & DEBRA	176.00		
	11/10/2	7207	CR	BENDER, JONATHAN & DEBO	352.00		
	11/10/2	164	CR	MARINO, KENNETH & CATHY	176.00		
	11/10/2	6521	CR	FLOWERS, DEBBIE	176.00		
	11/10/2	1509	CR	WILFONG, GREGORY M.	176.00		
	11/10/2	3039	CR	COMITO, RONALD & KAREN	352.00		
	11/10/2	43024092	CR	HERNDON, AMANDA	176.00		
	11/10/2	43013545	CR	BAGGS, JEFFREY & KAREN	176.00		
	11/10/2	42711208	CR	CORVELLO, JOHN & GAIL	176.00		
	11/10/2	42557424	CR	MANISCALCO, JOHN & MARG	176.00		
	11/10/2	996141	CR	HANSEN, THOMAS	176.00		
	11/10/2	7247	CR	MILLIKEN, DONNA	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	11/10/2	44901130	CR	OLDEN, JAMES & NICOLE	176.00		
	11/10/2	43690702	CR	BRITO & ARRIETA	176.00		
	11/10/2	43645179	CR	NEFF, TODD & PATRICIA	176.00		
	11/10/2	43546123	CR	JEFFORDS, CHRIS & PAT	185.00		
	11/10/2	44986423	CR	GRACA & BURNS	176.00		
	11/10/2	43510520	CR	SPRAYBERRY, GREG & GLORI	176.00		
	11/10/2	43458264	CR	HERNDON, AMANDA	176.00		
	11/10/2	995123	CR	RAGUE, WILLIAM & BONNIE	176.00		
	11/10/2	43254874	CR	LINDH, TORY	7.16		
	11/10/2	156074447	CR	MOONEY, KEVIN & JACQUELI	176.00		
	11/10/2	4582	C	BAYSIDE MANAGEMENT SER		1,539.02	
	11/10/2	4583	C	BOB'S COMPLETE LANDSCAP		6,690.23	
	11/10/2	4584	C	CHECKS ON DEMAND		36.36	
	11/10/2	4585	C	SOLITUDE LAKE MANAGEME		175.48	
	11/12/2	ACH25.1106	C	FLORIDA CITY GAS		160.67	
	11/17/2	1421	CR	VEIGA, ALLEN & TERESA	176.00		
	11/17/2	6390	CR	CHINA BERRY LLC	2,220.00		
	11/17/2	564	CR	BJORKLUND, FULTON & DEA	176.00		
	11/17/2	112	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	11/17/2	1147	CR	TEAL, BRIAN & LINDA	176.00		
	11/17/2	1968	CR	KLEIN, BRITAINY	176.00		
	11/17/2	1621	CR	GRAVATT, JO-ANN	176.00		
	11/17/2	1072	CR	McCULLEN, DAWN	350.00		
	11/17/2	433	CR	FLAHERTY-WEBB, CARA	2,220.00		
	11/17/2	3711	CR	YORK, HARVEY & DIANE	740.00		
	11/17/2	1077	CR	WAGNER, EUNICE & JOSEPH	176.00		
	11/17/2	44196608	CR	DALY, JR., JAMES & CAROL	176.00		
	11/17/2	903854752	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	11/17/2	43895580	CR	MICHAUD, ROBERT & ELINOR	176.00		
	11/17/2	903588929	CR	McKECKNEY, GLEMMY & WIL	176.00		
	11/17/2	904122653	CR	FAWCETT, JOHN & HELEN	176.00		
	11/17/2	4586	C	Certified Plumbing Of Brevard,		225.00	
	11/17/2	4587	C	DoorKing Inc.		57.95	
	11/17/2	4588	C	GREENUP-PLUS, INC		5,031.00	
	11/18/2	ACH25.1102	C	FLORIDA POWER & LIGHT		381.52	
	11/18/2	ACH25.1103	C	FLORIDA POWER & LIGHT		58.09	
	11/18/2	ACH25.1104	C	FLORIDA POWER & LIGHT		58.95	
	11/18/2	ACH25.1105	C	FLORIDA POWER & LIGHT		273.54	
	11/24/2	ACH25.1107	C	City of Palm Bay		47.44	
	11/28/2	45345311	CR	GABRIEL, JEAN-PAUL	200.00		
	11/28/2	177	CR	HODGE, ANTHONY & PATRICI	176.00		
	11/28/2	1419	CR	GARDNER, ERNEST & LAURA	176.00		
	11/28/2	1090	CR	GRIFFIN, ASHLEY T & CARY T	176.00		
	11/28/2	2367	CR	TOMLINSON, JACINTH	176.00		
	11/28/2	198	CR	CARPENTER, JEFFREY & MAR	176.00		
	11/28/2	2818	CR	McCORMACK, CLAYTON & L	176.00		
	11/28/2	1013	CR	COOPER, WAYNE & JENNY	176.00		
	11/28/2	746	CR	NOEL, MARY	176.00		
	11/28/2	110	CR	GURREONERO, MICHAEL	340.00		
	11/28/2	1332	CR	DICKERSON, DAVID & PATRI	176.00		
	11/28/2	45410149	CR	CROCKER, JOHN & CATHERIN	176.00		
	11/28/2	985123	CR	HUNTER, BONNIE	176.00		
	11/28/2	45505604	CR	SCHERRA, FRANK BERNARD	160.00		
	11/28/2	995044	CR	AMATO, GINA	176.00		
	11/28/2	44754896	CR	FIEBELKORN, DOROTHY	176.00		
	11/28/2	4589	C	TENA PRO SERVICES CORP		300.00	
	11/28/2	4590	C	DENISE WHITE		44.20	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	11/30/2	11/30/25	GE	Service Charge		3.00	
				Current Period Change	24,614.66	17,431.23	7,183.43
	11/30/2			Ending Balance			40,464.9
1140	11/1/25			Beginning Balance			39,007.5
Res - CHASE (xx6916	11/30/2	AJE25.1102	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	11/30/2			Ending Balance			39,959.2
1141	11/1/25			Beginning Balance			120,141.
CD CCUxx3000 M25.	11/30/2			Ending Balance			120,141.
1209	11/1/25			Beginning Balance			14.10
CCU xxx0000 Share	11/30/2			Ending Balance			14.10
1214	11/1/25			Beginning Balance			108,832.
CCU CDxx3006 M25.	11/30/2			Ending Balance			108,832.
1321	11/1/25			Beginning Balance			5,607.00
Accounts Receivable	11/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE	176.00		
	11/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ	176.00		
	11/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE	176.00		
	11/1/25	FEE 2021.251	SJ	SMALL, MARTHA	176.00		
	11/1/25	FEE 2030.251	SJ	KENNEDY, KARL D	176.00		
	11/1/25	FEE 2031.251	SJ	NOEL, MARY	176.00		
	11/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	11/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR	176.00		
	11/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE	176.00		
	11/1/25	FEE 2501.251	SJ	CYP LLC	176.00		
	11/1/25	FEE 2060.251	SJ	CURRIER, LINDA	176.00		
	11/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL	176.00		
	11/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI	176.00		
	11/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL	176.00		
	11/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA	176.00		
	11/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L	176.00		
	11/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY	176.00		
	11/1/25	FEE 2091.251	SJ	OTTO, JANE	176.00		
	11/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	11/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN	176.00		
	11/1/25	FEE 2109.251	SJ	ALLIE, RUSS	176.00		
	11/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	11/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN	176.00		
	11/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA	176.00		
	11/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M	176.00		
	11/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL	176.00		
	11/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN	176.00		
	11/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	11/1/25	FEE 2155.251	SJ	ARDEN, DONNA	176.00		
	11/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	11/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L	176.00		
	11/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA	176.00		
	11/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A.	176.00		
	11/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA	176.00		
	11/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG	176.00		
	11/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	11/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	11/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI	176.00		
	11/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL	176.00		
	11/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL	176.00		
	11/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN	176.00		
	11/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL	176.00		
	11/1/25	FEE 2217.251	SJ	HANSEN, THOMAS	176.00		
	11/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	11/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH	176.00		
	11/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR	176.00		
	11/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY	176.00		
	11/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA	176.00		
	11/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH	176.00		
	11/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL	176.00		
	11/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY	176.00		
	11/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC	176.00		
	11/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD	176.00		
	11/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA	176.00		
	11/1/25	FEE 2269.251	SJ	BOSWELL, AVIS	176.00		
	11/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M.	176.00		
	11/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON	176.00		
	11/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA	176.00		
	11/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA	176.00		
	11/1/25	FEE 530.2511	SJ	HERNDON, AMANDA	176.00		
	11/1/25	FEE 531.2511	SJ	CAREY, MARJORIE	176.00		
	11/1/25	FEE 540.2511	SJ	McCULLEN, DAWN	176.00		
	11/1/25	FEE 541.2511	SJ	ENTRICHEL, FANNY	176.00		
	11/1/25	FEE 550.2511	SJ	Spencer, Lester & Evadney	176.00		
	11/1/25	FEE 551.2511	SJ	HUNTER, BONNIE	176.00		
	11/1/25	FEE 560.2511	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	11/1/25	FEE 561.2511	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	11/1/25	FEE 570.2511	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	11/1/25	FEE 571.2511	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	11/1/25	FEE 580.2511	SJ	TOMLINSON, JACINTH	176.00		
	11/1/25	FEE 581.2511	SJ	HARRIS, WILLIAM & BARBA	176.00		
	11/1/25	FEE 590.2511	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	11/1/25	FEE 591.2511	SJ	KENYON, CAROLYN	176.00		
	11/1/25	FEE 601.2511	SJ	KYSELA, MILOS & ELIZABET	176.00		
	11/1/25	FEE 610.2511	SJ	CHAPMAN, JACQUELINE	176.00		
	11/1/25	FEE 611.2511	SJ	WARD, DANIELLE	176.00		
	11/1/25	FEE 630.2511	SJ	POLITE, RHOBYN	176.00		
	11/1/25	FEE 631.2511	SJ	VASS, DONALD & JOYCE	176.00		
	11/1/25	FEE 640.2511	SJ	DENNIS, DUANE & ROBIN	176.00		
	11/1/25	FEE 641.2511	SJ	ALEMAN BLANCO, JAIME &	176.00		
	11/1/25	FEE 650.2511	SJ	LIN, AMY & EDRIC	176.00		
	11/1/25	FEE 651.2511	SJ	CASPERSON, NORMAN	176.00		
	11/1/25	FEE 660.2511	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	11/1/25	FEE 661.2511	SJ	CORRELL, HOWARD & ARLEN	176.00		
	11/1/25	FEE 670.2511	SJ	BUTLER, TERRI & WILLIAM	176.00		
	11/1/25	FEE 671.2511	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	11/1/25	FEE 680.2511	SJ	YORK, HARVEY & DIANE	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	11/1/25	FEE 681.2511	SJ	CALLENDER, STEPHEN & KAT	176.00		
	11/1/25	FEE 709.2511	SJ	ENGLE, HUGH & NANCY	176.00		
	11/1/25	FEE 716.2511	SJ	SWEREDOSKI & TYNER	176.00		
	11/1/25	FEE 717.2511	SJ	GRACA & BURNS	176.00		
	11/1/25	FEE 724.2511	SJ	GARLAND, SUSAN	176.00		
	11/1/25	FEE 725.2511	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	11/1/25	FEE 732.2511	SJ	KRYSIK, THOMAS & LEONO	176.00		
	11/1/25	FEE 733.2511	SJ	JEVNE, ANN D. (trustee)	176.00		
	11/1/25	FEE 740.2511	SJ	MICHAUD, RONALD & MARJO	176.00		
	11/1/25	FEE 741.2511	SJ	CROCKER, JOHN & CATHERIN	176.00		
	11/1/25	FEE 748.2511	SJ	KELLY & LANDEN	176.00		
	11/1/25	FEE 749.2511	SJ	JEFFORDS, CHRIS & PAT	176.00		
	11/1/25	FEE 756.2511	SJ	ROGERS, JAMES & MELISSA	176.00		
	11/1/25	FEE 757.2511	SJ	FLAHERTY-WEBB, CARA	176.00		
	11/1/25	FEE 764.2511	SJ	WHITE, DAVID & DENISE	176.00		
	11/1/25	FEE 765.2511	SJ	KELLIHER, MICHELLE	176.00		
	11/1/25	FEE 772.2511	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	11/1/25	FEE 773.2511	SJ	PARKER, PAUL & BARBARA	176.00		
	11/1/25	FEE 780.2511	SJ	MYERS, HERMAN, & BOURNE	176.00		
	11/1/25	FEE 781.2511	SJ	OLDEN, JAMES & NICOLE	176.00		
	11/1/25	FEE 788.2511	SJ	MACK, ROBERT & SANDRA	176.00		
	11/1/25	FEE 789.2511	SJ	PINKERTON, COLVIN & PATRI	176.00		
	11/1/25	FEE 794.2511	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	11/1/25	FEE 797.2511	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	11/1/25	FEE 798.2511	SJ	LINDH, TORY	176.00		
	11/1/25	FEE 804.2511	SJ	FAWCETT, JOHN & HELEN	176.00		
	11/1/25	FEE 805.2511	SJ	RILEY, EDWARD & ANN	176.00		
	11/1/25	FEE 810.2511	SJ	DALY, JR., JAMES & CAROL	176.00		
	11/1/25	FEE 816.2511	SJ	VEIGA, ALLEN & TERESA	176.00		
	11/1/25	FEE 822.2511	SJ	SCHADE, BRIAN & VERONICA	176.00		
	11/1/25	FEE 825.2511	SJ	DUCK, JAMES & KATHRYN	176.00		
	11/1/25	FEE 828.2511	SJ	SCHWARZ, FRANK	176.00		
	11/1/25	FEE 834.2511	SJ	BENDER, JONATHAN & DEBO	176.00		
	11/1/25	FEE 840.2511	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	11/1/25	FEE 845.2511	SJ	FIEBELKORN, DOROTHY	176.00		
	11/1/25	FEE 846.2511	SJ	Castro-Figueroa, Mayra-Li	176.00		
	11/1/25	FEE 852.2511	SJ	BRITO & ARRIETA	176.00		
	11/1/25	FEE 858.2511	SJ	MATHISON, WILLIAM & CAR	176.00		
	11/1/25	FEE 864.2511	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	11/1/25	FEE 865.2511	SJ	BOTTIGLIERI, JON	176.00		
	11/1/25	FEE 870.2511	SJ	NEFF, TODD & PATRICIA	176.00		
	11/1/25	FEE 876.2511	SJ	MILLIKEN, DONNA	176.00		
	11/1/25	FEE 882.2511	SJ	CLARK, ROBERT & NINEL	176.00		
	11/1/25	FEE 885.2511	SJ	KLEIN, BRITAINY	176.00		
	11/5/25	3625	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	11/5/25	987	CR	CORRELL, HOWARD & ARLEN		2,220.00	
	11/5/25	5081	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	11/5/25	175	CR	HODGE, ANTHONY & PATRICI		176.00	
	11/5/25	26933	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	11/5/25	1009	CR	COOPER, WAYNE & JENNY - I		176.00	
	11/5/25	4082	CR	RILEY, EDWARD & ANN - Invo		176.00	
	11/5/25	263	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	11/5/25	263	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	11/5/25	874	CR	WEBB, WAYNE & MARY - Invo		176.00	
	11/5/25	112	CR	BERTRAND, PATRICK & MAR		176.00	
	11/5/25	44540872	CR	DEMJEN, PAUL & ELIZABETH		176.00	
	11/5/25	41821010	CR	CONRAD, JOHN & SUSAN - Inv		105.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	11/5/25	41821010	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	11/5/25	85833	CR	BARNEMAN, COLEEN - Invoice		104.00	
	11/5/25	85833	CR	BARNEMAN, COLEEN - Invoice		72.00	
	11/5/25	42409408	CR	KENNEDY, KARL D - Invoice: F		160.00	
	11/5/25	42409408	CR	KENNEDY, KARL D - Invoice: F		16.00	
	11/5/25	42258372	CR	DENNIS, DUANE & ROBIN - In		185.00	
	11/5/25	996512	CR	KENYON, CAROLYN - Invoice:		112.00	
	11/5/25	996512	CR	KENYON, CAROLYN - Invoice:		64.00	
	11/5/25	41551394	CR	SCHADE, BRIAN & VERONICA		176.00	
	11/5/25	44304139	CR	KYSELA, MILOS & ELIZABET		73.00	
	11/5/25	44304139	CR	KYSELA, MILOS & ELIZABET		103.00	
	11/5/25	44225666	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	11/5/25	902522967	CR	HAND, MARY ELLEN & MART		176.00	
	11/5/25	902864183	CR	KING, MELISSA & CONNOR - I		160.00	
	11/5/25	9052415024	CR	Castro-Figueroa, Mayra-Li - Invoice		176.00	
	11/5/25	902756004	CR	WHITE, DAVID & DENISE - Inv		133.00	
	11/5/25	902756004	CR	WHITE, DAVID & DENISE - Inv		43.00	
	11/5/25	9554	CR	CASPERSON, NORMAN - Invoic		176.00	
	11/5/25	902088880	CR	Raciti, Gregorio - Invoice: FEE 73		176.00	
	11/5/25	902088880	CR	Raciti, Gregorio - Invoice: FEE 73		352.00	
	11/5/25	902088880	CR	Raciti, Gregorio - Invoice: FEE 73		176.00	
	11/5/25	902088880	CR	Raciti, Gregorio - Invoice: FEE 73		176.00	
	11/5/25	902088880	CR	Raciti, Gregorio - Invoice: FEE 73		176.00	
	11/5/25	902148285	CR	CAREY, MARJORIE - Invoice: F		171.00	
	11/5/25	902148285	CR	CAREY, MARJORIE - Invoice: F		5.00	
	11/10/2	242	CR	RIVERA, JOANNA MARIE GEL		176.00	
	11/10/2	104	CR	SHNEYDINE, EUGENE - Invoice		105.00	
	11/10/2	104	CR	SHNEYDINE, EUGENE - Invoice		65.00	
	11/10/2	103	CR	SHNEYDINE, EUGENE - Invoice		99.00	
	11/10/2	103	CR	SHNEYDINE, EUGENE - Invoice		71.00	
	11/10/2	1037	CR	WILLARD, CRISTINA & DULIN		176.00	
	11/10/2	1037	CR	WILLARD, CRISTINA & DULIN		176.00	
	11/10/2	1903	CR	ELLISON, JAMES & LINDA - In		176.00	
	11/10/2	1045	CR	BROWNE, DAVID & LESLIE - I		4.00	
	11/10/2	1045	CR	BROWNE, DAVID & LESLIE - I		172.00	
	11/10/2	1207	CR	HILL, THEODORE & JOY - Invo		145.00	
	11/10/2	1207	CR	HILL, THEODORE & JOY - Invo		31.00	
	11/10/2	1160	CR	KELLY & LANDEN - Invoice: FE		584.00	
	11/10/2	1160	CR	KELLY & LANDEN - Invoice: FE		16.00	
	11/10/2	1211	CR	CALLENDER, STEPHEN & KAT		66.00	
	11/10/2	1211	CR	CALLENDER, STEPHEN & KAT		110.00	
	11/10/2	8459	CR	BELOW MONACO, MARY E - I		176.00	
	11/10/2	205	CR	BOYD, STEVEN & DEBRA - Inv		176.00	
	11/10/2	7207	CR	BENDER, JONATHAN & DEBO		332.50	
	11/10/2	7207	CR	BENDER, JONATHAN & DEBO		19.50	
	11/10/2	164	CR	MARINO, KENNETH & CATHY		163.20	
	11/10/2	164	CR	MARINO, KENNETH & CATHY		12.80	
	11/10/2	6521	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	11/10/2	1509	CR	WILFONG, GREGORY M. - Invo		176.00	
	11/10/2	3039	CR	COMITO, RONALD & KAREN -		176.00	
	11/10/2	3039	CR	COMITO, RONALD & KAREN -		176.00	
	11/10/2	43024092	CR	HERNDON, AMANDA - Invoice:		176.00	
	11/10/2	43013545	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	11/10/2	42711208	CR	CORVELLO, JOHN & GAIL - In		176.00	
	11/10/2	42557424	CR	MANISCALCO, JOHN & MARG		156.00	
	11/10/2	42557424	CR	MANISCALCO, JOHN & MARG		20.00	
	11/10/2	996141	CR	HANSEN, THOMAS - Invoice: F		16.00	

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	11/10/2	996141	CR	HANSEN, THOMAS - Invoice: F		160.00	
	11/10/2	7247	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	11/10/2	7247	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	11/10/2	44901130	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	11/10/2	44901130	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	11/10/2	43690702	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	11/10/2	43690702	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	11/10/2	43645179	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	11/10/2	43546123	CR	JEFFORDS, CHRIS & PAT - Invo		185.00	
	11/10/2	44986423	CR	GRACA & BURNS - Invoice: FE		176.00	
	11/10/2	43510520	CR	SPRAYBERRY, GREG & GLORI		176.00	
	11/10/2	43458264	CR	HERNDON, AMANDA - Invoice:		176.00	
	11/10/2	995123	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	11/10/2	43254874	CR	LINDH, TORY - Invoice: FEE 79		7.16	
	11/10/2	156074447	CR	MOONEY, KEVIN & JACQUELI		4.00	
	11/10/2	156074447	CR	MOONEY, KEVIN & JACQUELI		172.00	
	11/17/2	1421	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	11/17/2	6390	CR	CHINA BERRY LLC		2,220.00	
	11/17/2	564	CR	BJORKLUND, FULTON & DEA		164.00	
	11/17/2	564	CR	BJORKLUND, FULTON & DEA		12.00	
	11/17/2	112	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	11/17/2	1147	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	11/17/2	1968	CR	KLEIN, BRITTAINY - Invoice: F		176.00	
	11/17/2	1621	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	11/17/2	1072	CR	McCULLEN, DAWN - Invoice: F		160.00	
	11/17/2	1072	CR	McCULLEN, DAWN - Invoice: L		14.00	
	11/17/2	1072	CR	McCULLEN, DAWN - Invoice: F		176.00	
	11/17/2	433	CR	FLAHERTY-WEBB, CARA		2,220.00	
	11/17/2	3711	CR	YORK, HARVEY & DIANE		740.00	
	11/17/2	1077	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	11/17/2	1077	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	11/17/2	44196608	CR	DALY, JR., JAMES & CAROL - I		176.00	
	11/17/2	903854752	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	11/17/2	43895580	CR	MICHAUD, ROBERT & ELINOR		176.00	
	11/17/2	903588929	CR	McKECKNEY, GLEMMY & WIL		176.00	
	11/17/2	904122653	CR	FAWCETT, JOHN & HELEN - In		176.00	
	11/24/2	LF 25.1101	SJ	MISTRETTA, CATHERINE A.	25.00		
	11/24/2	LF 25.1102	SJ	GABRIEL, JEAN-PAUL	25.00		
	11/24/2	LF 25.1103	SJ	MYERS, HERMAN, & BOURNE	25.00		
	11/24/2	LF 25.1104	SJ	ROGERS, JAMES & MELISSA	25.00		
	11/25/2	FEE 620.2511	SJ	Carr, John P	176.00		
	11/25/2	FEE 621.2511	SJ	JOHNSON, ROBERT & BETTY	176.00		
	11/28/2	45345311	CR	GABRIEL, JEAN-PAUL - Invoice		92.00	
	11/28/2	45345311	CR	GABRIEL, JEAN-PAUL - Invoice		108.00	
	11/28/2	177	CR	HODGE, ANTHONY & PATRICI		176.00	
	11/28/2	1419	CR	GARDNER, ERNEST & LAURA		176.00	
	11/28/2	1090	CR	GRIFFIN, ASHLEY T & CARY T		176.00	
	11/28/2	2367	CR	TOMLINSON, JACINTH - Invoic		25.00	
	11/28/2	2367	CR	TOMLINSON, JACINTH - Invoic		151.00	
	11/28/2	198	CR	CARPENTER, JEFFREY & MAR		66.00	
	11/28/2	198	CR	CARPENTER, JEFFREY & MAR		110.00	
	11/28/2	2818	CR	McCORMACK, CLAYTON & L		176.00	
	11/28/2	1013	CR	COOPER, WAYNE & JENNY - I		176.00	
	11/28/2	746	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	11/28/2	110	CR	GURREONERO, MICHAEL - Inv		176.00	
	11/28/2	110	CR	GURREONERO, MICHAEL - Inv		148.00	
	11/28/2	110	CR	GURREONERO, MICHAEL - Inv		16.00	

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	11/28/2	1332	CR	DICKERSON, DAVID & PATRI		176.00	
	11/28/2	45410149	CR	CROCKER, JOHN & CATHERIN		163.00	
	11/28/2	45410149	CR	CROCKER, JOHN & CATHERIN		13.00	
	11/28/2	985123	CR	HUNTER, BONNIE - Invoice: FE		176.00	
	11/28/2	45505604	CR	SCHERRA, FRANK BERNARD -		160.00	
	11/28/2	995044	CR	AMATO, GINA - Invoice: FEE 21		51.60	
	11/28/2	995044	CR	AMATO, GINA - Invoice: FEE 21		124.40	
	11/28/2	44754896	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	11/28/2	44754896	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	11/30/2	AJE25.1101	GE	RECLASS PAYMENTS	1,907.16		
				Current Period Change	25,415.16	24,535.16	880.00
	11/30/2			Ending Balance			6,487.00
1340 Due from Operating	11/1/25			Beginning Balance			4,667.26
	11/30/2			Ending Balance			4,667.26
2010 Accounts Payable	11/1/25			Beginning Balance			-7,410.24
	11/1/25	RSV 25.11	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	11/1/25	7170	PJ	FAMILY SWIM POOL SERVICE		300.00	
	11/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	11/1/25	3330	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	11/1/25	PSI214574	PJ	SOLITUDE LAKE MANAGEME		111.28	
	11/1/25	PSI215025	PJ	SOLITUDE LAKE MANAGEME		64.20	
	11/1/25	96973162924	PJ	City of Palm Bay		47.44	
	11/1/25	25.11	PJ	FLORIDA CITY GAS		160.67	
	11/4/25	ACH25.1101	C	FLORIDA CITY GAS - Invoice: 2	44.23		
	11/5/25	4578	C	FAMILY SWIM POOL SERVICE	300.00		
	11/5/25	4579	C	Florida Door Control of Orland - I	556.00		
	11/5/25	4580	C	HOA EXPRESS - Invoice: 238997	496.80		
	11/5/25	4581	C	FAIRWAY ISLES RESERVE (xx	951.75		
	11/10/2	4582	C	BAYSIDE MANAGEMENT SER	408.52		
	11/10/2	4582	C	BAYSIDE MANAGEMENT SER	1,130.50		
	11/10/2	4583	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	11/10/2	4583	C	BOB'S COMPLETE LANDSCAP	65.23		
	11/10/2	4584	C	CHECKS ON DEMAND - Invoice	36.36		
	11/10/2	4585	C	SOLITUDE LAKE MANAGEME	64.20		
	11/10/2	4585	C	SOLITUDE LAKE MANAGEME	111.28		
	11/10/2	7126499	PJ	Certified Plumbing Of Brevard,		225.00	
	11/10/2	2626997	PJ	DoorKing Inc.		57.95	
	11/12/2	ACH25.1106	C	FLORIDA CITY GAS - Invoice: 2	160.67		
	11/14/2	20000355428	PJ	FLORIDA CITY GAS		152.33	
	11/17/2	4586	C	Certified Plumbing Of Brevard, - I	225.00		
	11/17/2	4587	C	DoorKing Inc. - Invoice: 2626997	57.95		
	11/17/2	4588	C	GREENUP-PLUS, INC - Invoice:	5,031.00		
	11/17/2	79	PJ	TENA PRO SERVICES CORP		300.00	
	11/17/2	Reimb 25.111	PJ	DENISE WHITE		44.20	
	11/18/2	ACH25.1102	C	FLORIDA POWER & LIGHT - In	381.52		
	11/18/2	ACH25.1103	C	FLORIDA POWER & LIGHT - In	58.09		
	11/18/2	ACH25.1104	C	FLORIDA POWER & LIGHT - In	58.95		
	11/18/2	ACH25.1105	C	FLORIDA POWER & LIGHT - In	273.54		
	11/21/2	25. 1121	PJ	INSIDE OUT SCREENING		50.00	
	11/24/2	ACH25.1107	C	City of Palm Bay - Invoice: 96973	47.44		
	11/25/2	3406262158 2	PJ	FLORIDA POWER & LIGHT		381.52	
	11/25/2	2589860465 2	PJ	FLORIDA POWER & LIGHT		82.89	

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	11/25/2	64997655599	PJ	FLORIDA POWER & LIGHT		54.50	
	11/25/2	8878466021 2	PJ	FLORIDA POWER & LIGHT		235.81	
	11/26/2	reimb 25.112	PJ	GREG SPRAYBERRY		18.18	
	11/28/2	4589	C	TENA PRO SERVICES CORP - I	300.00		
	11/28/2	4590	C	DENISE WHITE - Invoice: Reimb	44.20		
	11/30/2	Off FWI 25.1	PJ	BAYSIDE MANAGEMENT SER		119.82	
				Current Period Change	17,428.23	11,113.04	6,315.19
	11/30/2			Ending Balance			-1,095.05
2013 Prepaid Maintenance	11/1/25			Beginning Balance			-23,653.7
	11/30/2	AJE25.1101	GE	RECLASS PAYMENTS		1,907.16	
				Current Period Change		1,907.16	-1,907.16
	11/30/2			Ending Balance			-25,560.9
2017 Due to Reserve	11/1/25			Beginning Balance			-4,667.26
	11/30/2			Ending Balance			-4,667.26
2032 Allowance for bad deb	11/1/25			Beginning Balance			-1,535.00
	11/30/2			Ending Balance			-1,535.00
2100 General Reserves	11/1/25			Beginning Balance			
	11/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	11/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	11/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE		7.16	
	11/1/25	FEE 2021.251	SJ	SMALL, MARTHA - Item: 2025		7.16	
	11/1/25	FEE 2030.251	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	11/1/25	FEE 2031.251	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	11/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	11/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR		7.16	
	11/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	11/1/25	FEE 2501.251	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	11/1/25	FEE 2060.251	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	11/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL -		7.16	
	11/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI		7.16	
	11/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL -		7.16	
	11/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA		7.16	
	11/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L		7.16	
	11/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY		7.16	
	11/1/25	FEE 2091.251	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	11/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	11/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	11/1/25	FEE 2109.251	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	11/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	11/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	11/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	11/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	11/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL - Ite		7.16	
	11/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN		7.16	
	11/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	11/1/25	FEE 2155.251	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	11/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	11/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L		7.16	
	11/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	11/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	11/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA		7.16	
	11/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG		7.16	
	11/1/25	FEE 2187.251	SJ	PIDGEOON JR, WILLIAM & MAR		7.16	
	11/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	11/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI		7.16	
	11/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	11/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	11/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	11/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	11/1/25	FEE 2217.251	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	11/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	11/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	11/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR - It		7.16	
	11/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY - Item		7.16	
	11/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA - It		7.16	
	11/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	11/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	11/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY - Item:		7.16	
	11/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC		7.16	
	11/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD -		7.16	
	11/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	11/1/25	FEE 2269.251	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	11/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M. - Item		7.16	
	11/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	11/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	11/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA - Item:		7.16	
	11/1/25	FEE 530.2511	SJ	HERNDON, AMANDA - Item: 20		7.16	
	11/1/25	FEE 531.2511	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	11/1/25	FEE 540.2511	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	11/1/25	FEE 541.2511	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	11/1/25	FEE 550.2511	SJ	Spencer, Lester & Evadney - Item:		7.16	
	11/1/25	FEE 551.2511	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	11/1/25	FEE 560.2511	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	11/1/25	FEE 561.2511	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	11/1/25	FEE 570.2511	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	11/1/25	FEE 571.2511	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	11/1/25	FEE 580.2511	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	11/1/25	FEE 581.2511	SJ	HARRIS, WILLIAM & BARBA		7.16	
	11/1/25	FEE 590.2511	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	11/1/25	FEE 591.2511	SJ	KENYON, CAROLYN - Item: 20		7.16	
	11/1/25	FEE 601.2511	SJ	KYSELA, MILOS & ELIZABET		7.16	
	11/1/25	FEE 610.2511	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	11/1/25	FEE 611.2511	SJ	WARD, DANIELLE - Item: 2025		7.16	
	11/1/25	FEE 630.2511	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	11/1/25	FEE 631.2511	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	11/1/25	FEE 640.2511	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	11/1/25	FEE 641.2511	SJ	ALEMAN BLANCO, JAIME &		7.16	
	11/1/25	FEE 650.2511	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	11/1/25	FEE 651.2511	SJ	CASPERSON, NORMAN - Item:		7.16	
	11/1/25	FEE 660.2511	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	11/1/25	FEE 661.2511	SJ	CORRELL, HOWARD & ARLEN		7.16	
	11/1/25	FEE 670.2511	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	11/1/25	FEE 671.2511	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	11/1/25	FEE 680.2511	SJ	YORK, HARVEY & DIANE - Ite		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	11/1/25	FEE 681.2511	SJ	CALLENDER, STEPHEN & KAT		7.16	
	11/1/25	FEE 709.2511	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	11/1/25	FEE 716.2511	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	11/1/25	FEE 717.2511	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	11/1/25	FEE 724.2511	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	11/1/25	FEE 725.2511	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	11/1/25	FEE 732.2511	SJ	KRYSIAK, THOMAS & LEONO		7.16	
	11/1/25	FEE 733.2511	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	11/1/25	FEE 740.2511	SJ	MICHAUD, RONALD & MARJO		7.16	
	11/1/25	FEE 741.2511	SJ	CROCKER, JOHN & CATHERIN		7.16	
	11/1/25	FEE 748.2511	SJ	KELLY & LANDEN - Item: 2025		7.16	
	11/1/25	FEE 749.2511	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	11/1/25	FEE 756.2511	SJ	ROGERS, JAMES & MELISSA -		7.16	
	11/1/25	FEE 757.2511	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	11/1/25	FEE 764.2511	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	11/1/25	FEE 765.2511	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	11/1/25	FEE 772.2511	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	11/1/25	FEE 773.2511	SJ	PARKER, PAUL & BARBARA -		7.16	
	11/1/25	FEE 780.2511	SJ	MYERS, HERMAN, & BOURNE		7.16	
	11/1/25	FEE 781.2511	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	11/1/25	FEE 788.2511	SJ	MACK, ROBERT & SANDRA - I		7.16	
	11/1/25	FEE 789.2511	SJ	PINKERTON, COLVIN & PATRI		7.16	
	11/1/25	FEE 794.2511	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	11/1/25	FEE 797.2511	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	11/1/25	FEE 798.2511	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	11/1/25	FEE 804.2511	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	11/1/25	FEE 805.2511	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	11/1/25	FEE 810.2511	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	11/1/25	FEE 816.2511	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	11/1/25	FEE 822.2511	SJ	SCHADE, BRIAN & VERONICA		7.16	
	11/1/25	FEE 825.2511	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	11/1/25	FEE 828.2511	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	11/1/25	FEE 834.2511	SJ	BENDER, JONATHAN & DEBO		7.16	
	11/1/25	FEE 840.2511	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	11/1/25	FEE 845.2511	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	11/1/25	FEE 846.2511	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	11/1/25	FEE 852.2511	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	11/1/25	FEE 858.2511	SJ	MATHISON, WILLIAM & CAR		7.16	
	11/1/25	FEE 864.2511	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	11/1/25	FEE 865.2511	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	11/1/25	FEE 870.2511	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	11/1/25	FEE 876.2511	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	11/1/25	FEE 882.2511	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	11/1/25	FEE 885.2511	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	11/25/2	FEE 620.2511	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	11/25/2	FEE 621.2511	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	11/30/2	AJE25.1105	GE	Reclass	951.75		
	11/30/2	AJE25.1105	GE	RECLASS RESERVE TRANSFE	0.53		
				Current Period Change	952.28	952.28	
	11/30/2			Ending Balance			
2105	11/1/25			Beginning Balance			-2,200.80
Bridge (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	11/30/2			Ending Balance			-2,420.88

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2110	11/1/25			Beginning Balance			-113.40
Furniture (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	11/30/2			Ending Balance			-124.74
2120	11/1/25			Beginning Balance			-665.90
Pool (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	11/30/2			Ending Balance			-732.49
2125	11/1/25			Beginning Balance			-1,405.00
Roads (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	11/30/2			Ending Balance			-1,545.50
2135	11/1/25			Beginning Balance			-2,077.50
Roof (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	11/30/2			Ending Balance			-2,285.25
2137	11/1/25			Beginning Balance			-746.60
Well/Pump 1 & 2 (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	11/30/2			Ending Balance			-821.26
2140	11/1/25			Beginning Balance			-2,308.30
Security Gate (Res)	11/30/2	AJE25.1102	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	11/30/2			Ending Balance			-2,539.13
2700	11/1/25			Beginning Balance			-7,529.70
Reserve Interest	11/30/2			Ending Balance			-7,529.70
2704	11/1/25			Beginning Balance			1,700.00
Spent From Pool Rese	11/30/2			Ending Balance			1,700.00
2708	11/1/25			Beginning Balance			1,941.78
Spent from Gate Reser	11/30/2			Ending Balance			1,941.78
2810	11/1/25			Beginning Balance			4,450.00
Spent from Reserve C	11/30/2			Ending Balance			4,450.00

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3000 Operating Fund-Beg.	11/1/25			Beginning Balance			-3,793.64
	11/30/2			Ending Balance			-3,793.64
3100 Reserve Fund-Beg. Ba	11/1/25			Beginning Balance			-263,693.
	11/30/2			Ending Balance			-263,693.
4010 HOA Dues	11/1/25			Beginning Balance			-224,562.
	11/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	11/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	11/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE		168.84	
	11/1/25	FEE 2021.251	SJ	SMALL, MARTHA - Item: 2025		168.84	
	11/1/25	FEE 2030.251	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	11/1/25	FEE 2031.251	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	11/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	11/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR		168.84	
	11/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	11/1/25	FEE 2501.251	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	11/1/25	FEE 2060.251	SJ	CURRIER, LINDA - Item: 2025		168.84	
	11/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL -		168.84	
	11/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI		168.84	
	11/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL -		168.84	
	11/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA		168.84	
	11/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L		168.84	
	11/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY		168.84	
	11/1/25	FEE 2091.251	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	11/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	11/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	11/1/25	FEE 2109.251	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	11/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	11/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	11/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	11/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	11/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL - Ite		168.84	
	11/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN		168.84	
	11/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	11/1/25	FEE 2155.251	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	11/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	11/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L		168.84	
	11/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	11/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	11/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA		168.84	
	11/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG		168.84	
	11/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	11/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	11/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI		168.84	
	11/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	11/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	11/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	11/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	11/1/25	FEE 2217.251	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	11/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	11/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	11/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR - It		168.84	

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	11/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY - Item		168.84	
	11/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA - It		168.84	
	11/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	11/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	11/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY - Item:		168.84	
	11/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC		168.84	
	11/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD -		168.84	
	11/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	11/1/25	FEE 2269.251	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	11/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M. - Item		168.84	
	11/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	11/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	11/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA - Item:		168.84	
	11/1/25	FEE 530.2511	SJ	HERNDON, AMANDA - Item: 20		168.84	
	11/1/25	FEE 531.2511	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	11/1/25	FEE 540.2511	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	11/1/25	FEE 541.2511	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	11/1/25	FEE 550.2511	SJ	Spencer, Lester & Evadney - Item:		168.84	
	11/1/25	FEE 551.2511	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	11/1/25	FEE 560.2511	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	11/1/25	FEE 561.2511	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	11/1/25	FEE 570.2511	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	11/1/25	FEE 571.2511	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	11/1/25	FEE 580.2511	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	11/1/25	FEE 581.2511	SJ	HARRIS, WILLIAM & BARBA		168.84	
	11/1/25	FEE 590.2511	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	11/1/25	FEE 591.2511	SJ	KENYON, CAROLYN - Item: 20		168.84	
	11/1/25	FEE 601.2511	SJ	KYSELA, MILOS & ELIZABET		168.84	
	11/1/25	FEE 610.2511	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	11/1/25	FEE 611.2511	SJ	WARD, DANIELLE - Item: 2025		168.84	
	11/1/25	FEE 630.2511	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	11/1/25	FEE 631.2511	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	11/1/25	FEE 640.2511	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	11/1/25	FEE 641.2511	SJ	ALEMAN BLANCO, JAIME &		168.84	
	11/1/25	FEE 650.2511	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	11/1/25	FEE 651.2511	SJ	CASPERSON, NORMAN - Item:		168.84	
	11/1/25	FEE 660.2511	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	11/1/25	FEE 661.2511	SJ	CORRELL, HOWARD & ARLEN		168.84	
	11/1/25	FEE 670.2511	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	11/1/25	FEE 671.2511	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	11/1/25	FEE 680.2511	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	11/1/25	FEE 681.2511	SJ	CALLENDER, STEPHEN & KAT		168.84	
	11/1/25	FEE 709.2511	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	11/1/25	FEE 716.2511	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	11/1/25	FEE 717.2511	SJ	GRACA & BURNS - Item: 2025		168.84	
	11/1/25	FEE 724.2511	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	11/1/25	FEE 725.2511	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	11/1/25	FEE 732.2511	SJ	KRYSIK, THOMAS & LEONO		168.84	
	11/1/25	FEE 733.2511	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	11/1/25	FEE 740.2511	SJ	MICHAUD, RONALD & MARJO		168.84	
	11/1/25	FEE 741.2511	SJ	CROCKER, JOHN & CATHERIN		168.84	
	11/1/25	FEE 748.2511	SJ	KELLY & LANDEN - Item: 2025		168.84	
	11/1/25	FEE 749.2511	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	11/1/25	FEE 756.2511	SJ	ROGERS, JAMES & MELISSA -		168.84	
	11/1/25	FEE 757.2511	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	11/1/25	FEE 764.2511	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	11/1/25	FEE 765.2511	SJ	KELLIHER, MICHELLE - Item: 2		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	11/1/25	FEE 772.2511	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	11/1/25	FEE 773.2511	SJ	PARKER, PAUL & BARBARA -		168.84	
	11/1/25	FEE 780.2511	SJ	MYERS, HERMAN, & BOURNE		168.84	
	11/1/25	FEE 781.2511	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	11/1/25	FEE 788.2511	SJ	MACK, ROBERT & SANDRA - I		168.84	
	11/1/25	FEE 789.2511	SJ	PINKERTON, COLVIN & PATRI		168.84	
	11/1/25	FEE 794.2511	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	11/1/25	FEE 797.2511	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	11/1/25	FEE 798.2511	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	11/1/25	FEE 804.2511	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	11/1/25	FEE 805.2511	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	11/1/25	FEE 810.2511	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	11/1/25	FEE 816.2511	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	11/1/25	FEE 822.2511	SJ	SCHADE, BRIAN & VERONICA		168.84	
	11/1/25	FEE 825.2511	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	11/1/25	FEE 828.2511	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	11/1/25	FEE 834.2511	SJ	BENDER, JONATHAN & DEBO		168.84	
	11/1/25	FEE 840.2511	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	11/1/25	FEE 845.2511	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	11/1/25	FEE 846.2511	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	11/1/25	FEE 852.2511	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	11/1/25	FEE 858.2511	SJ	MATHISON, WILLIAM & CAR		168.84	
	11/1/25	FEE 864.2511	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	11/1/25	FEE 865.2511	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	11/1/25	FEE 870.2511	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	11/1/25	FEE 876.2511	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	11/1/25	FEE 882.2511	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	11/1/25	FEE 885.2511	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
	11/25/2	FEE 620.2511	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	11/25/2	FEE 621.2511	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	11/30/2	AJE25.1105	GE	RECLASS RESERVE TRANSFE		0.53	
				Current Period Change		22,456.25	-22,456.2
	11/30/2			Ending Balance			-247,018.
4015	11/1/25			Beginning Balance			-300.00
Late Fees/Interest	11/24/2	LF 25.1101	SJ	MISTRETTA, CATHERINE A. - I		25.00	
	11/24/2	LF 25.1102	SJ	GABRIEL, JEAN-PAUL - Item: L		25.00	
	11/24/2	LF 25.1103	SJ	MYERS, HERMAN, & BOURNE		25.00	
	11/24/2	LF 25.1104	SJ	ROGERS, JAMES & MELISSA -		25.00	
				Current Period Change		100.00	-100.00
	11/30/2			Ending Balance			-400.00
4950	11/1/25			Beginning Balance			-748.00
Misc. Income	11/10/2	3038	CR	COMITO, RONALD & KAREN -		53.00	
	11/10/2	3038	C	COMITO, RONALD & KAREN -	876.00		
	11/10/2	3038	C	COMITO, RONALD & KAREN -		876.00	
	11/10/2	8460	CR	BELOW MONACO, MARY E - It		26.50	
	11/10/2	8460	C	BELOW MONACO, MARY E - It		438.00	
	11/10/2	8460	C	BELOW MONACO, MARY E - It	438.00		
				Current Period Change	1,314.00	1,393.50	-79.50
	11/30/2			Ending Balance			-827.50
5110	11/1/25			Beginning Balance			2,300.00
Accounting/Financial							

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	11/30/2			Ending Balance			2,300.00
5120	11/1/25			Beginning Balance			160.00
Bank Charges (Op)	11/30/2	11/30/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	11/30/2			Ending Balance			163.00
5401	11/1/25			Beginning Balance			22,213.1
Insurance-Common Ar	11/30/2			Ending Balance			22,213.1
5460	11/1/25			Beginning Balance			15,276.0
Commercial Assoc. F	11/30/2			Ending Balance			15,276.0
5470	11/1/25			Beginning Balance			423.29
Taxes & Licenses	11/30/2			Ending Balance			423.29
5500	11/1/25			Beginning Balance			2,000.00
Legal	11/30/2			Ending Balance			2,000.00
5600	11/1/25			Beginning Balance			11,305.0
Management Fees	11/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	11/30/2			Ending Balance			12,435.5
5635	11/1/25			Beginning Balance			
Social	11/17/2	Reimb 25.111	PJ	DENISE WHITE - Reimb garage s	44.20		
				Current Period Change	44.20		44.20
	11/30/2			Ending Balance			44.20
5700	11/1/25			Beginning Balance			496.80
Website	11/30/2			Ending Balance			496.80
5800	11/1/25			Beginning Balance			2,638.02
Office & Postage	11/30/2	Off FWI 25.1	PJ	BAYSIDE MANAGEMENT SER	119.82		
				Current Period Change	119.82		119.82
	11/30/2			Ending Balance			2,757.84
7190	11/1/25			Beginning Balance			2,700.00
Cleaning Service	11/17/2	79	PJ	TENA PRO SERVICES CORP - 2	300.00		
				Current Period Change	300.00		300.00
	11/30/2			Ending Balance			3,000.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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7200	11/1/25			Beginning Balance			879.05
Gen Repair/Maint & I	11/10/2	7126499	PJ	Certified Plumbing Of Brevard, - B	225.00		
				Current Period Change	225.00		225.00
	11/30/2			Ending Balance			1,104.05
7455	11/1/25			Beginning Balance			56,543.0
Irrigation	11/30/2			Ending Balance			56,543.0
7500	11/1/25			Beginning Balance			66,405.9
Lawn Service	11/1/25	3330	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	11/30/2			Ending Balance			73,030.9
7530	11/1/25			Beginning Balance			300.00
Pest Control (Cabana)	11/30/2			Ending Balance			300.00
7550	11/1/25			Beginning Balance			21,123.1
Lawn/Shrub Spray Ch	11/30/2			Ending Balance			21,123.1
7710	11/1/25			Beginning Balance			5,108.00
R & M Pool	11/1/25	7170	PJ	FAMILY SWIM POOL SERVICE	300.00		
	11/21/2	25. 1121	PJ	INSIDE OUT SCREENING - Resc	50.00		
	11/26/2	reimb 25.112	PJ	GREG SPRAYBERRY - TOILET	18.18		
				Current Period Change	368.18		368.18
	11/30/2			Ending Balance			5,476.18
7720	11/1/25			Beginning Balance			2,817.08
R & M Gate	11/30/2			Ending Balance			2,817.08
7730	11/1/25			Beginning Balance			1,754.80
R & M Pond	11/1/25	PSI214574	PJ	SOLITUDE LAKE MANAGEME	111.28		
	11/1/25	PSI215025	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	11/30/2			Ending Balance			1,930.28
8100	11/1/25			Beginning Balance			9,328.02
Electric	11/25/2	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	381.52		
	11/25/2	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	82.89		
	11/25/2	64997655599	PJ	FLORIDA POWER & LIGHT - 25	54.50		
	11/25/2	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	235.81		
				Current Period Change	754.72		754.72
	11/30/2			Ending Balance			10,082.7

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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8200	11/1/25			Beginning Balance			2,923.48
Gas	11/1/25	25.11	PJ	FLORIDA CITY GAS	160.67		
	11/14/2	20000355428	PJ	FLORIDA CITY GAS - 25.1014-2	152.33		
				Current Period Change	313.00		313.00
	11/30/2			Ending Balance			3,236.48
8300	11/1/25			Beginning Balance			477.50
Telephone - Gate/Inter	11/10/2	2626997	PJ	DoorKing Inc. - 25.1010 - 25.1109	57.95		
				Current Period Change	57.95		57.95
	11/30/2			Ending Balance			535.45
8500	11/1/25			Beginning Balance			595.58
Water & Sewer	11/1/25	96973162924	PJ	City of Palm Bay - 25.0917 - 25.10	47.44		
				Current Period Change	47.44		47.44
	11/30/2			Ending Balance			643.02
9045	11/1/25			Beginning Balance			
General Reserves (tran	11/1/25	RSV 25.11	PJ	FAIRWAY ISLES RESERVE (xx)	951.75		
	11/30/2	AJE25.1105	GE	RECLASS		951.75	
				Current Period Change	951.75	951.75	
	11/30/2			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

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

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
11/30/25	Oper - TD Bank (xx7115) Bank Charges (Op)	11/30/25	Service Charge Service Charge	3.00	3.00
11/30/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.1101	RECLASS PAYMENTS RECLASS PAYMENTS	1,907.16	1,907.16
11/30/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.1102	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer	951.75	220.08 11.34 66.59 140.50 207.75 74.66 230.83
11/30/25	General Reserves General Reserves (transfer) General Reserves HOA Dues	AJE25.1105	Reclass RECLASS RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF	951.75 0.53	951.75 0.53
		Total		<u>3,814.19</u>	<u>3,814.19</u>