

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

March 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

March 31, 2023

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	41,698.26	
CCU xxx0000 Share		20.10	
Accounts Receivable		5,970.00	

Total Current Assets			47,688.36
----------------------	--	--	-----------

Other Assets:

Prepaid Insurance		4,734.54	
-------------------	--	----------	--

Total Other Assets			4,734.54
--------------------	--	--	----------

Total Operating Fund Assets			52,422.90
-----------------------------	--	--	-----------

**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		164,032.00	
CD -CCU(3005) M6/7/23		107,932.94	

Total Restricted Fund Assets			271,964.94
------------------------------	--	--	------------

<b>Total Assets</b>	<b>\$</b>		<b>324,387.84</b>
---------------------	-----------	--	-------------------

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	1,674.35	
Prepaid Maintenance Fees		40,719.88	
Allowance for bad debt		1,535.00	

Total Current Liabilities			43,929.23
---------------------------	--	--	-----------

Total Operating Fund Liabilities			43,929.23
----------------------------------	--	--	-----------

**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(12,622.93)	

Ending Balance			8,493.67
----------------	--	--	----------

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		2,393.87	

Ending Balance			271,964.94
----------------	--	--	------------

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>324,387.84</b>
--	-----------	--	-------------------

*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 Three Months Ending March 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 58,254.00	\$ 58,254.00	0.00
Late Fees/Interest	113.50	50.00	63.50	113.50	150.00	(36.50)
Misc. Income	57.00	30.00	27.00	110.00	90.00	20.00
Total Revenues	19,588.50	19,498.00	90.50	58,477.50	58,494.00	(16.50)
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	41.67	(41.67)	0.00	125.01	(125.01)
Office & Postage	510.05	266.67	243.38	813.64	800.01	13.63
Bank Charges (Op)	23.00	10.00	13.00	29.00	30.00	(1.00)
	533.05	318.34	214.71	842.64	955.02	(112.38)
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fec	0.00	1,483.33	(1,483.33)	17,710.78	4,449.99	13,260.79
Taxes & Licenses	0.00	23.83	(23.83)	0.00	71.49	(71.49)
	0.00	1,507.16	(1,507.16)	17,710.78	4,521.48	13,189.30
<b>INSURANCE:</b>						
Insurance-Common Area	946.90	1,045.00	(98.10)	2,840.70	3,135.00	(294.30)
	946.90	1,045.00	(98.10)	2,840.70	3,135.00	(294.30)
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	151.00	401.00	(250.00)	302.00	1,203.00	(901.00)
Legal	0.00	300.00	(300.00)	0.00	900.00	(900.00)
Management Fees	913.00	1,064.00	(151.00)	2,890.00	3,192.00	(302.00)
	1,064.00	1,765.00	(701.00)	3,192.00	5,295.00	(2,103.00)
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	1,620.00	1,620.00	0.00
Gen Repair/Maint & Improvm	0.00	200.00	(200.00)	182.00	600.00	(418.00)
Irrigation	5,480.00	5,000.00	480.00	16,082.25	15,000.00	1,082.25
Lawn Service	5,150.63	5,166.67	(16.04)	15,451.89	15,500.01	(48.12)
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	900.00	(900.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	60.00	90.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	3,658.20	6,000.00	(2,341.80)
R & M Pool	0.00	245.00	(245.00)	645.00	735.00	(90.00)
R & M Gate	0.00	150.00	(150.00)	249.40	450.00	(200.60)
R & M Pond	175.48	172.00	3.48	637.72	516.00	121.72
	11,346.11	14,203.67	(2,857.56)	38,586.46	42,611.01	(4,024.55)

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 Three Months Ending March 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	930.54	758.00	172.54	2,777.06	2,274.00	503.06
Gas	606.69	467.00	139.69	2,137.89	1,401.00	736.89
Telephone - Gate/Internet	123.09	100.00	23.09	368.33	300.00	68.33
Water & Sewer	76.50	114.00	(37.50)	356.83	342.00	14.83
	<u>1,736.82</u>	<u>1,439.00</u>	<u>297.82</u>	<u>5,640.11</u>	<u>4,317.00</u>	<u>1,323.11</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	762.58	762.58	0.00	2,287.74	2,287.74	0.00
Contingency	0.00	834.00	(834.00)	0.00	2,502.00	(2,502.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>2,287.74</u>	<u>4,789.74</u>	<u>(2,502.00)</u>
<b>Total Expenses</b>	<u>16,389.46</u>	<u>21,874.75</u>	<u>(5,485.29)</u>	<u>71,100.43</u>	<u>65,624.25</u>	<u>5,476.18</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 3,199.04</u>	<u>\$ (2,376.75)</u>	<u>5,575.79</u>	<u>\$ (12,622.93)</u>	<u>\$ (7,130.25)</u>	<u>(5,492.68)</u>

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 Three Months Ending March 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND REVENUES:</b>						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 685.50	\$ 685.50	0.00
Furniture (Res)	22.50	22.50	0.00	67.50	67.50	0.00
Pool (Res)	83.33	83.33	0.00	249.99	249.99	0.00
Roads (Res)	160.00	160.00	0.00	480.00	480.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	426.00	426.00	0.00
Security Gate (Res)	126.25	126.25	0.00	378.75	378.75	0.00
Reserve Interest	106.13	0.00	106.13	106.13	0.00	106.13
<b>Total Revenues</b>	<b>868.71</b>	<b>762.58</b>	<b>106.13</b>	<b>2,393.87</b>	<b>2,287.74</b>	<b>106.13</b>
<b>EXPENSES:</b>						
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Revenues Over (Under) Expenses	868.71	762.58	106.13	2,393.87	2,287.74	106.13
<b>Other Sources (Uses):</b>						
<b>Total Other Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <b>868.71</b>	\$ <b>762.58</b>	<b>106.13</b>	\$ <b>2,393.87</b>	\$ <b>2,287.74</b>	<b>106.13</b>

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
 Account Reconciliation  
 As of Mar 31, 2023  
 1102 - Oper - TD Bank (xx7115)  
 Bank Statement Date: March 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		39,658.09
Add: Cash Receipts		18,511.50
Less: Cash Disbursements		(16,448.33)
Add (Less) Other		(23.00)
Ending GL Balance		41,698.26
Ending Bank Balance		41,789.57
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jan 19, 2023    4124	(61.25)
	Mar 28, 2023    4156	(30.06)
Total outstanding checks		(91.31)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		41,698.26



**Bank**

America's Most Convenient Bank®



T

STATEMENT OF ACCOUNT

AV 01 190521 20375H497 A\*\*5DGT  
FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC  
PO BOX 372850  
SATELLITE BEACH FL 32937-0850

Page: 1 of 3  
Statement Period: Mar 01 2023-Mar 31 2023  
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	43,917.54	Average Collected Balance	38,482.23
Deposits	18,657.50	Interest Earned This Period	0.00
Checks Paid	19,685.93	Interest Paid Year-to-Date	0.00
Electronic Payments	930.54	Annual Percentage Yield Earned	0.00%
Other Withdrawals	166.00	Days in Period	31
Service Charges	3.00		
Ending Balance	41,789.57		

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

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/10	DEPOSIT	3,793.50 ✓
03/20	DEPOSIT	11,618.00 ✓
03/30	DEPOSIT	1,932.00 ✓
03/30	DEPOSIT	1,314.00 ✓
<b>Subtotal:</b>		<b>18,657.50</b>

**Checks Paid**

No. Checks: 12

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/06	4144	540.00 ✓	03/17	4150	5,480.00 ✓
03/06	4145	3,658.20 ✓	03/20	4151	76.50 ✓
03/13	4146	47.00 ✓	03/20	4152	889.30 ✓
03/22	4147	1,194.28 ✓	03/27	4153	111.38 ✓
03/13	4148	5,150.63 ✓	03/17	4154	2,287.74 ✓
03/15	4149	175.48 ✓	03/24	4155	75.42 ✓
<b>Subtotal:</b>					<b>19,685.93</b>

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

Bank deposits and services provided by TD Bank, N.A. Equal Housing Lender. ©2023


**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

 FAIRWAY ISLES AT BAYSIDE LAKES  
 HOMEOWNERS ASSOCIATION INC

 Page: 3 of 3  
 Statement Period: Mar 01 2023-Mar 31 2023  
 Cust Ref #: 4254467115-717-T-###  
 Primary Account #: 425-4467115

## DAILY ACCOUNT ACTIVITY

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	368.94 ✓
03/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	274.28 ✓
03/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	173.78 ✓
03/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	73.25 ✓
03/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	40.29 ✓
<b>Subtotal:</b>		<b>930.54</b>

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
03/22	DEP RETURN CHARGEBACK	146.00 ✓
03/22	DEP RETURN FEE	20.00 ✓
<b>Subtotal:</b>		<b>166.00</b>

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
03/31	PAPER STATEMENT FEE	3.00 ✓
<b>Subtotal:</b>		<b>3.00</b>

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	43,917.54	03/20	40,093.65
03/06	39,719.34	03/22	38,733.37
03/08	38,788.80	03/24	38,657.95
03/10	42,582.30	03/27	38,546.57
03/13	37,384.67	03/30	41,792.57
03/15	37,209.19	03/31	41,789.57
03/17	29,441.45		

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

Bank Financial Group is a member of TD Bank, N.A. Equal Housing Lender.

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Accounts Receivable  
As of Mar 31, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-250.00
2011	PEREZ & SANCHEZ	138.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-438.00
2031	NOEL, MARY	133.00
2040	ROSELLI, GIROLAMO & GRACE	-438.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-146.00
2060NLF	CURRIER, LINDA	438.00
2061	POTTS, THOMAS & CHERYL	-1,374.00
2070	LUNGER, ROBERT & GLADYS	187.00
2071	POTTS, THOMAS & CHERYL	-1,319.00
2080	MINTON, PAMELA & RICHARD	-1,314.00
2081	MCCORMACK, CLAYTON & LAURA	146.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-978.40
2117	SPRAYBERRY, GREG & GLORIA	-438.00
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-220.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-85.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	146.00
2160	O'REILLY, PATRICIA	-146.00
2170	SIROT, ESMERALDA	-595.00
2171	MISTRETTA, CATHERINE A.	-1,387.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-121.00
2200	NAIDU, ROLAND & GAIL	-584.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00

Customer ID	Customer	Amount Due
2211	ZIENTARSKI, RACHEL	-1,314.00
2220	FROHNAPFEL, NICOLE & AUSTIN	146.00
2229	DUNHAM, LARRY	596.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-508.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	-95.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-1,314.00
2260	GILBERT, SEAN R.	-110.00
2275	BRONTE, JEFFERSON	-1,340.50
2281	PINTO, MARK & TANYA	-462.00
530	HERNDON, AMANDA	-25.00
531	CAREY, MARJORIE	-284.00
540	McCULLEN, DAWN	837.00
541	ENTRICHEL, FANNY	-79.45
550	PETERS, CLARA & TOM	-146.00
551	HUNTER, BONNIE	-1,314.00
560	MOONEY, KEVIN & JACQUELINE	39.00
561	LITCHFIELD, ROBERT & MARY	146.00
570	McKECKNEY, GLEMMY & WILSON	-350.00
581	HARRIS, WILLIAM & BARBARA	-438.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-279.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-1,413.00
620	Carr, John P	-371.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-1,314.00
640	DENNIS, DUANE & ROBIN	-954.00
650	LIN, AMY & EDRIC	438.00
651	CASPERSON, NORMAN	172.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-1,314.00
670	BUTLER, TERRI & WILLIAM	13.00

Customer ID	Customer	Amount Due
671	FIORILLI, MICHAEL & CYNTHIA	-68.00
680	YORK, HARVEY & DIANE	-1,314.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-1,314.00
716	SWEREDOSKI & TYNER	-1,424.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-1,319.00
732	KRYSIK, THOMAS & LEONORE	-115.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,314.00
741	CROCKER, JOHN & CATHERINE	-341.00
748	KELLY & LANDEN	101.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-915.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-1,313.00
773	ECKLEY, DONALD & SALLY	-438.00
780	MYERS, RICK & JEANNIE	421.00
781	OLDEN, JAMES & NICOLE	-120.00
789	LANGHORNE, DONALD & LINDA	-222.56
794	FEAGIN, CLAIRECE	862.00
797	WAGNER, EUNICE & JOSEPH	-149.81
798	LINDH, TORY	183.00
805	RILEY, EDWARD & ANN	-133.00
816	VEIGA, ALLEN & TERESA	-146.00
822	SCHADE, BRIAN & VERONICA	-140.00
825	DUCK, JAMES & KATHRYN	-496.50
834	BENDER, JONATHAN & DEBORAH	-256.00
840	SCHLOTZHAUER & HASTINGS	-1,424.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-1,464.00
865	BOTTIGLIERI, JON	-110.00

<u>Customer ID</u>	<u>Customer</u>	<u>Amount Due</u>
870	VAN ES, ANDRIES & MERCEDEZ	291.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-146.00
885	KLEIN, BRITAINY	133.00
<b>Report Total</b>		<b>-34,749.88</b>
Prepaid Maintenance Fees		-40,719.88
Accounts Receivable		5,970.00
		<b>-34,749.88</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Mar 31, 2023

1140 - Res - CHASE (xx6916)

Bank Statement Date: March 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	161,744.26
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2,287.74</u>
Ending GL Balance	<u>164,032.00</u>
Ending Bank Balance	164,032.00
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>164,032.00</u>



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

March 01, 2023 through March 31, 2023  
 Account Number: **000000862536916**

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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



00004419 DRE 021 144 09123 NNNNNNNNNN T 1 000000000 64 0000

FAIRWAY ISLES AT BAYSIDE LAKES  
 HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 100130  
 PALM BAY FL 32910



096600109070601454000100000000

**Good news — we've eliminated two fees**

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

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

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$161,744.26</b>
Deposits and Additions	1	2,287.74
Ending Balance	1	<b>\$164,032.00</b>

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.



March 01, 2023 through March 31, 2023  
 Account Number: 000000862536916

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/17	Deposit 1156055468	\$2,287.74 ✓
<b>Total Deposits and Additions</b>		<b>\$2,287.74</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/17	\$164,032.00

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000862536916

<b>Other Service Charges:</b>
<b>Credits</b>
Non-Electronic Transactions

**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 Mar 31, 2023  
1209 - CCU xxx0000 Share  
Bank Statement Date: March 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	20.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>20.10</u>
Ending Bank Balance	20.10
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>20.10</u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Mar 31, 2023

1207 - CD -CCU(3005) M6/7/23

Bank Statement Date: March 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	107,826.81
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	106.13
Ending GL Balance	107,932.94
Ending Bank Balance	107,932.94
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	107,932.94

# Statement of Account



**Community**  
credit union

FLORIDA

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

Account Number	Statement Period	Page
***2204	01/01/23 - 03/31/23	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	20.10
3005 REGULAR CD 12-14 MONTHS	\$	107,932.94



FAIRWAY ISLES AT BAYSIDE LAKES HOMEOWNER  
PO BOX 100130  
PALM BAY FL 32910



## TAKE CONTROL OF YOUR FINANCES

Now is a great time to lock into a low-rate debt consolidation loan! Pay off your high-interest credit cards and unsecured debt and have one monthly payment.

No collateral required  
No application fee · Borrow up to \$20,000\*  
No pre-payment penalties · No hidden fees

GET MORE FREEDOM. [ccuFlorida.org](http://ccuFlorida.org)  
APPLY TODAY. 321.690.2328

As low as  
**7.99%** APR\*  
for up to  
60 months

\*APR - Annual Percentage Rate. Rates subject to change. Loan rates are based on credit history, loan terms and borrower qualifications. Contact CCU Florida to determine your rate. Payment Example: If \$15,000 is financed at 7.99% APR, the payments for 60 months would be \$304.36/mo. Minimum offer of credit is \$10,000.

Joint Owner(s): SARA LAPOINTE, CAROL M MATHISON, BRIAN R TEAL, MICHAEL D BENACQUISTO

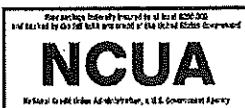
### BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 20.10	\$ 0.00	\$ 0.00	\$ 20.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/23			\$ 20.10	Beginning Balance
03/31/23			\$ 20.10	Ending Balance

### REGULAR CD 12-14 MONTHS (3005)

Maturity Date: 06/07/2023

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 107,826.81	\$ 0.00	\$ 106.13	\$ 107,932.94	\$ 106.13
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/23			\$ 107,826.81	Beginning Balance
01/31/23	36.54		107,863.35	Deposit Dividend 0.399%
02/28/23	33.02		107,896.37	Annual Percentage Yield Earned 0.400% for period from 01/01/23 thru 01/31/23 Deposit Dividend 0.399%
03/31/23	36.57		107,932.94	Annual Percentage Yield Earned 0.400% for period from 02/01/23 thru 02/28/23 Deposit Dividend 0.399%
03/31/23			\$ 107,932.94	Annual Percentage Yield Earned 0.400% for period from 03/01/23 thru 03/31/23 Ending Balance



### FAIRWAY ISLES AT BAYSIDE LAKES HOA

### Aged Payables

As of Mar 31, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days
AT&T	47.67			
BAYSIDE MANAGEMENT SERVICES	479.99			
BRIAN TEAL	540.00			
FLORIDA CITY GAS	606.69			
	<u>1,674.35</u>			

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
3/5/23	2230	WEBB, WAYNE & MARY	738	146.00	146.00
3/5/23	2090	MARINO, KENNETH & CATHY	9723	146.00	146.00
3/5/23	610	CHAPMAN, JACQUELINE	3522	146.00	146.00
3/5/23	670	BUTLER, TERRI & WILLIAM	795846960	146.00	146.00
3/5/23	2133	HENDRICKER, REBECCA	995082	110.00	110.00
3/5/23	2281	PINTO, MARK & TANYA	40817943	146.00	146.00
3/5/23	651	CASPERSON, NORMAN	9060	133.00	133.00
3/5/23	570	McKECKNEY, GLEMMY & WILSO	796417436	13.00 133.00	146.00
3/5/23	2109	ALLIE, RUSS	796410781	13.00 133.00	146.00
3/5/23	2270	WILFONG, GREGORY M.	1309	146.00	146.00
3/5/23	2240	RICHMOND, ELSIE	8432	146.00	146.00
3/5/23	2020	POWELL, ROSS & JESSICA LEE	1391	28.00 146.00	174.00
3/5/23	531	CAREY, MARJORIE	795456208	146.00	146.00
3/5/23	2149	KELNHOFER, KARL & KAREN	4379	146.00	146.00
3/5/23	2241	GABRIEL, JEAN-PAUL	52708091	146.00	146.00
3/5/23	822	SCHADE, BRIAN & VERONICA	52944869	146.00	146.00
3/5/23	2140	MARTINEZ, AUREA (Combs)	995037	146.00	146.00
3/5/23	590XX	LeFAVOR, EUGENE & JUDITH	71666		1,273.00 113.50
				1,386.50	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
3/17/23	2011	PEREZ & SANCHEZ	5001	10.00 144.00	154.00
3/17/23	2031	NOEL, MARY	2825	146.00	146.00
3/17/23	630	POLITE, RHOBYN	107	12.00 134.00	146.00
3/17/23	630	POLITE, RHOBYN	107CR-MF	12.00	12.00
3/17/23	2280	ELLISON, JAMES & LINDA	1759	146.00	146.00
3/17/23	2280	ELLISON, JAMES & LINDA	1759CR-MF	146.00	146.00
3/17/23	2223	LARSEN, & FOUCH	4497	146.00	146.00
3/17/23	773	ECKLEY, DONALD & SALLY	133	438.00	438.00
3/17/23	773	ECKLEY, DONALD & SALLY	133CR-MF	438.00	438.00
3/17/23	541	ENTRICHEL, FANNY	4999	79.45 66.55	146.00
3/17/23	541	ENTRICHEL, FANNY	4999CR-MF	79.45	79.45
3/17/23	805	RILEY, EDWARD & ANN	3966	133.00 13.00	146.00
3/17/23	805	RILEY, EDWARD & ANN	3966CR-MF	133.00	133.00
3/17/23	621	JOHNSON, ROBERT & BETTY	5593	146.00	146.00
3/17/23	2030	MORROW, EARL & JANET	184	146.00	146.00
3/17/23	816	VEIGA, ALLEN & TERESA	1253	146.00	146.00
3/17/23	2041	CARPENTER, JEFFREY & MARTI	148	110.00 36.00	146.00
3/17/23	2041	CARPENTER, JEFFREY & MARTI	148CR-MF	110.00	110.00
3/17/23	797	WAGNER, EUNICE & JOSEPH	911		146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
3/17/23	2195	DICKERSON, DAVID & PATRICIA	1086	146.00	146.00
3/17/23	2179	BJORKLUND, FULTON & DEANN	310	12.00 134.00	146.00
3/17/23	2179	BJORKLUND, FULTON & DEANN	310CR-MF	12.00	12.00
3/17/23	2160	O'REILLY, PATRICIA	1010	146.00 146.00	292.00
3/17/23	2160	O'REILLY, PATRICIA	1010CR-MF	146.00	146.00
3/17/23	2133	HENDRICKER, REBECCA	5487	500.00	500.00
3/17/23	2133	HENDRICKER, REBECCA	5487CR-MF	220.00	220.00
3/17/23	641	COUGHLIN, CRAIG & BOBBI	1163	146.00	146.00
3/17/23	2275	BRONTE, JEFFERSON	2850	146.00	146.00
3/17/23	2275	BRONTE, JEFFERSON	2850CR-MF	730.00	730.00
3/17/23	828	SCHWARZ, FRANK	2016	146.00	146.00
3/17/23	580	TOMLINSON, JACINTH	2236	146.00	146.00
3/17/23	2263	TEAL, BRIAN & LINDA	1085	146.00	146.00
3/17/23	2163	TRIST, GERALDINE	1306	146.00	146.00
3/17/23	810	DALY, JR., JAMES & CAROL	672	146.00	146.00
3/17/23	2117	SPRAYBERRY, GREG & GLORIA	2745	146.00	146.00
3/17/23	2117	SPRAYBERRY, GREG & GLORIA	2745CR-MF	438.00	438.00
3/17/23	671	FIORILLI, MICHAEL & CYNTHIA	3000	516.00	516.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
3/17/23	671	FIORILLI, MICHAEL & CYNTHIA	3000CR-MF	68.00	68.00
3/17/23	2247	HILL, THEODORE & JOY	161	145.00 1.00	146.00
3/17/23	2247	HILL, THEODORE & JOY	161CR-MF	145.00	145.00
3/17/23	2190	MICHAUD, ROBERT & ELINOR	3466	146.00	146.00
3/17/23	2091	OTTO, JANE	3029472232	13.00 146.00	159.00
3/17/23	2010	SHNEYDINE, EUGENE	1005	146.00	146.00
3/17/23	560	MOONEY, KEVIN & JACQUELINE	145173445	133.00	133.00
3/17/23	764	WHITE, DAVID & DENISE	796301551	133.00 13.00	146.00
3/17/23	764	WHITE, DAVID & DENISE	796301551CR-M	133.00	133.00
3/17/23	2217	HANSEN, THOMAS	995940	146.00	146.00
3/17/23	530	HERNDON, AMANDA	55038563	21.00 125.00	146.00
3/17/23	530	HERNDON, AMANDA	55038563CR-MF	25.00	25.00
3/17/23	2180	MANISCALCO, JOHN & MARGAR	54699984	146.00	146.00
3/17/23	2203	CORVELLO, JOHN & GAIL	55234755	146.00	146.00
3/17/23	845	FIEBELKORN, DOROTHY	995014	146.00	146.00
3/17/23	781	OLDEN, JAMES & NICOLE	41507117	120.00 26.00	146.00
3/17/23	781	OLDEN, JAMES & NICOLE	41507117CR-MF	120.00	120.00
3/17/23	756	ROGERS, JAMES & MELISSA	995030	24.00 122.00	146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
3/17/23	756	ROGERS, JAMES & MELISSA	995030CR-MF	24.00	24.00
3/17/23	2099	RAGUE, WILLIAM & BONNIE	995090	146.00	146.00
3/17/23	725	CEBE, PATRICIA & STEPHEN	41604262	146.00	146.00
3/17/23	864	WINT-HELAVIG & SIPOS, JOZSEF	797307008	146.00	146.00
3/17/23	749	JEFFORDS, CHRIS & PAT	56563005	146.00	146.00
3/17/23	733	JEVNE, ANN D. (trustee)	995155	121.00 25.00	146.00
3/17/23	733	JEVNE, ANN D. (trustee)	995155CR	121.00	121.00
3/17/23	601	KYSELA, MILOS & ELIZABETH	41300199	146.00	146.00
3/17/23	798	LINDH, TORY	54713978	121.00	121.00
3/17/23	2051	CYP LLC	5134	146.00	146.00
3/17/23	717	GRACA & BURNS	41726042	146.00	146.00
3/17/23	2070	LUNGER, ROBERT & GLADYS	41613946	130.00	130.00
3/17/23	681	CALLENDER, STEPHEN & KATHL	55447951	110.00 36.00	146.00
3/17/23	681	CALLENDER, STEPHEN & KATHL	55447951CR-MF	110.00	110.00
3/17/23	591	KENYON, CAROLYN	996215	146.00	146.00
3/17/23	620	Carr, John P	995485	146.00	146.00
3/17/23	2125	CONRAD, JOHN & SUSAN	995014	105.00 41.00	146.00
3/17/23	2125	CONRAD, JOHN & SUSAN	995014CR-MF	105.00	105.00
3/17/23	876	MILLIKEN, DONNA	6807	6.00	146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				140.00	
3/17/23	876	MILLIKEN, DONNA	6807CR-MF	6.00	6.00
3/17/23	2210	BARNEMAN, COLEEN	8293	104.00 42.00	146.00
3/17/23	2210	BARNEMAN, COLEEN	8293CR-MF	104.00	104.00
3/17/23	660	DEMJEN, PAUL & ELIZABETH	41217768	146.00	146.00
3/17/23	640	DENNIS, DUANE & ROBIN	54274888	146.00	146.00
3/17/23	2187	PIDGEEON JR, WILLIAM & MARG	995229	121.00 25.00	146.00
3/17/23	2187	PIDGEEON JR, WILLIAM & MARG	995229CR-MF	121.00	121.00
3/17/23	852	BRITO & ARRIETA	2097	146.00	146.00
3/17/23	852	BRITO & ARRIETA	515058647	146.00	146.00
3/17/23	620	Carr, John P	15745CR-MF	146.00	146.00
3/20/23	870	VAN ES, ANDRIES & MERCEDEZ	501	300.00	300.00
3/20/23	748	KELLY & LANDEN	1131	420.00	420.00
3/20/23	2260	GILBERT, SEAN R.	336	110.00 36.00	146.00
3/20/23	2260	GILBERT, SEAN R.	336CR-MF	110.00	110.00
3/20/23	2141	GURREONERO, MICHAEL	2176	146.00	146.00
3/20/23	772	ZYNWALA, MIROSLAW & JADWI	2512	146.00 57.00	146.00 57.00
3/20/23	571	TAKEUCHI, HIROSHI & ANGELA	151	146.00	146.00
3/20/23	789	LANGHORNE, DONALD & LINDA	202793333		146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
3/20/23	846	RICKARDS, RANDY & SHEILA	42340587	70.00	146.00
				76.00	
3/20/23	846	RICKARDS, RANDY & SHEILA	42340587CR-MF	70.00	70.00
3/20/23	640	DENNIS, DUANE & ROBIN	512CR-MF	133.00	133.00
3/20/23	2281	PINTO, MARK & TANYA	42366680CR-MF	146.00	146.00
3/20/23	804	FAWCETT, JOHN & HELEN	798285754	146.00	146.00
3/28/23	2101	GRAVATT, JO-ANN	1164	146.00	146.00
3/28/23	2101	GRAVATT, JO-ANN	1164CR-MF	146.00	146.00
3/28/23	885	KLEIN, BRITTAINY	1837	146.00	146.00
3/28/23	765	KELLIHER, MICHELLE	1137	146.00	146.00
3/28/23	765	KELLIHER, MICHELLE	1137CR-mf	146.00	146.00
3/28/23	816	VEIGA, ALLEN & TERESA	1256	146.00	146.00
3/28/23	2020	POWELL, ROSS & JESSICA LEE	1394	105.00	105.00
3/28/23	2020	POWELL, ROSS & JESSICA LEE	1394CR-MF	41.00	41.00
3/28/23	531	CAREY, MARJORIE	798844461CR	146.00	146.00
3/28/23	822	SCHADE, BRIAN & VERONICA	58367299	6.00	6.00
3/28/23	822	SCHADE, BRIAN & VERONICA	58367299CR	140.00	140.00
3/28/23	2140	MARTINEZ, AUREA (Combs)	995043	146.00	146.00
3/28/23	2241	GABRIEL, JEAN-PAUL	58511037	51.00	51.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
3/28/23	2241	GABRIEL, JEAN-PAUL	58511037CR	95.00	95.00
				<u>21,292.95</u>	<u>21,292.95</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**  
 For the Period From Mar 1, 2023 to Mar 31, 2023

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

Date	Check #	Line Description	Debit Amount	Credit Amount
3/5/23	4146	Invoice: 7771X02202023 AT&T	47.00	47.00
3/5/23	4147	Invoice: OffFIBL2302 Invoice: FeeFIBL2303 BAYSIDE MANAGEMENT SERVICES	130.28 1,064.00	1,194.28
3/8/23	FPL-ACH	FLORIDA POWER & LIGHT	368.94 561.60	930.54
3/10/23	4148	Invoice: 20434 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
3/10/23	4149	Invoice: PSI-54322 Invoice: PSI-54323 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
3/10/23	4150	Invoice: 2712 GREENUP-PLUS, INC	5,480.00	5,480.00
3/15/23	4151	Invoice: CITY.3.1.23 City of Palm Bay	76.50	76.50
3/15/23	4152	Invoice: GAS.2.21.23.5927 FLORIDA CITY GAS	889.30	889.30
3/15/23	4153	Invoice: PSI41216 SOLITUDE LAKE MANAGEMENT LLC	111.38	111.38
3/15/23	4154	Invoice: RES2023-01 Invoice: RES2023-02 Invoice: RES2023-03 FAIRWAY ISLES RESERVE (xx5795)	762.58 762.58 762.58	2,287.74
3/20/23	4155	Invoice: ATT.3.5.23.3140 AT&T	75.42	75.42
3/28/23	4156	Invoice: Reimb.3.20.23 BRIAN TEAL	30.06	30.06
	Total		16,448.33	16,448.33

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	3/1/23			Beginning Balance			39,658.09
Oper - TD Bank (xx71	3/5/23	738	CRJ	WEBB, WAYNE &	146.00		
	3/5/23	9723	CRJ	MARINO, KENNET	146.00		
	3/5/23	3522	CRJ	CHAPMAN, JACQ	146.00		
	3/5/23	795846960	CRJ	BUTLER, TERRI &	146.00		
	3/5/23	995082	CRJ	HENDRICKER, RE	110.00		
	3/5/23	40817943	CRJ	PINTO, MARK & T	146.00		
	3/5/23	9060	CRJ	CASPERSON, NO	133.00		
	3/5/23	796417436	CRJ	McKECKNEY, GLE	133.00		
	3/5/23	796410781	CRJ	ALLIE, RUSS	133.00		
	3/5/23	1309	CRJ	WILFONG, GREG	146.00		
	3/5/23	8432	CRJ	RICHMOND, ELSI	146.00		
	3/5/23	1391	CRJ	POWELL, ROSS &	146.00		
	3/5/23	795456208	CRJ	CAREY, MARJORI	146.00		
	3/5/23	4379	CRJ	KELNHOFER, KA	146.00		
	3/5/23	52708091	CRJ	GABRIEL, JEAN-P	146.00		
	3/5/23	52944869	CRJ	SCHADE, BRIAN	146.00		
	3/5/23	995037	CRJ	MARTINEZ, AURE	146.00		
	3/5/23	71666	CRJ	LeFAVOR, EUGEN	1,386.50		
	3/5/23	4146	CDJ	AT&T		47.00	
	3/5/23	4147	CDJ	BAYSIDE MANAG		1,194.28	
	3/8/23	FPL-ACH-3	CDJ	FLORIDA POWER		930.54	
	3/10/23	4148	CDJ	SCHURLKNIGHT'		5,150.63	
	3/10/23	4149	CDJ	SOLITUDE LAKE		175.48	
	3/10/23	4150	CDJ	GREENUP-PLUS,		5,480.00	
	3/15/23	4151	CDJ	City of Palm Bay		76.50	
	3/15/23	4152	CDJ	FLORIDA CITY GA		889.30	
	3/15/23	4153	CDJ	SOLITUDE LAKE		111.38	
	3/15/23	4154	CDJ	FAIRWAY ISLES		2,287.74	
	3/17/23	5001	CRJ	PEREZ & SANCH	144.00		
	3/17/23	2825	CRJ	NOEL, MARY	146.00		
	3/17/23	107	CRJ	POLITE, RHOBYN	134.00		
	3/17/23	107CR-MF	CRJ	POLITE, RHOBYN	12.00		
	3/17/23	1759CR-M	CRJ	ELLISON, JAMES	146.00		
	3/17/23	4497	CRJ	LARSEN, & FOUC	146.00		
	3/17/23	133CR-MF	CRJ	ECKLEY, DONALD	438.00		
	3/17/23	4999	CRJ	ENTRICHEL, FAN	66.55		
	3/17/23	4999CR-M	CRJ	ENTRICHEL, FAN	79.45		
	3/17/23	3966	CRJ	RILEY, EDWARD	13.00		
	3/17/23	3966CR-M	CRJ	RILEY, EDWARD	133.00		
	3/17/23	5593	CRJ	JOHNSON, ROBE	146.00		
	3/17/23	184	CRJ	MORROW, EARL	146.00		
	3/17/23	1253	CRJ	VEIGA, ALLEN & T	146.00		
	3/17/23	148	CRJ	CARPENTER, JEF	36.00		
	3/17/23	148CR-MF	CRJ	CARPENTER, JEF	110.00		
	3/17/23	911	CRJ	WAGNER, EUNIC	146.00		
	3/17/23	1086	CRJ	DICKERSON, DAV	146.00		
	3/17/23	310	CRJ	BJORKLUND, FUL	134.00		
	3/17/23	310CR-MF	CRJ	BJORKLUND, FUL	12.00		
	3/17/23	1010	CRJ	O'REILLY, PATRIC	146.00		
	3/17/23	1010CR-M	CRJ	O'REILLY, PATRIC	146.00		
	3/17/23	5487	CRJ	HENDRICKER, RE	500.00		
	3/17/23	5487CR-M	CRJ	HENDRICKER, RE	220.00		
	3/17/23	1163	CRJ	COUGHLIN, CRAI	146.00		
	3/17/23	2850	CRJ	BRONTE, JEFFER	146.00		
	3/17/23	2850CR-M	CRJ	BRONTE, JEFFER	730.00		
	3/17/23	2016	CRJ	SCHWARZ, FRAN	146.00		
	3/17/23	2236	CRJ	TOMLINSON, JACI	146.00		
	3/17/23	1085	CRJ	TEAL, BRIAN & LI	146.00		
	3/17/23	1306	CRJ	TRIST, GERALDIN	146.00		
	3/17/23	672	CRJ	DALY, JR., JAMES	146.00		
	3/17/23	2745	CRJ	SPRAYBERRY, G	146.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

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
	3/17/23	2745CR-M	CRJ	SPRAYBERRY, G	438.00		
	3/17/23	3000	CRJ	FIORILLI, MICHAEL	516.00		
	3/17/23	3000CR-M	CRJ	FIORILLI, MICHAEL	68.00		
	3/17/23	161	CRJ	HILL, THEODORE	1.00		
	3/17/23	161CR-MF	CRJ	HILL, THEODORE	145.00		
	3/17/23	3466	CRJ	MICHAUD, ROBE	146.00		
	3/17/23	302947223	CRJ	OTTO, JANE	146.00		
	3/17/23	1005	CRJ	SHNEYDINE, EUG	146.00		
	3/17/23	145173445	CRJ	MOONEY, KEVIN	133.00		
	3/17/23	796301551	CRJ	WHITE, DAVID &	13.00		
	3/17/23	796301551	CRJ	WHITE, DAVID &	133.00		
	3/17/23	995940	CRJ	HANSEN, THOMA	146.00		
	3/17/23	55038563	CRJ	HERNDON, AMAN	125.00		
	3/17/23	55038563C	CRJ	HERNDON, AMAN	25.00		
	3/17/23	54699984	CRJ	MANISCALCO, JO	146.00		
	3/17/23	55234755	CRJ	CORVELLO, JOH	146.00		
	3/17/23	995014	CRJ	FIEBELKORN, DO	146.00		
	3/17/23	41507117	CRJ	OLDEN, JAMES &	26.00		
	3/17/23	41507117C	CRJ	OLDEN, JAMES &	120.00		
	3/17/23	995030	CRJ	ROGERS, JAMES	122.00		
	3/17/23	995030CR-	CRJ	ROGERS, JAMES	24.00		
	3/17/23	995090	CRJ	RAGUE, WILLIAM	146.00		
	3/17/23	41604262	CRJ	CEBE, PATRICIA	146.00		
	3/17/23	797307008	CRJ	WINT-HELWIG &	146.00		
	3/17/23	56563005	CRJ	JEFFORDS, CHRI	146.00		
	3/17/23	995155	CRJ	JEVNE, ANN D. (tr	25.00		
	3/17/23	995155CR	CRJ	JEVNE, ANN D. (tr	121.00		
	3/17/23	41300199	CRJ	KYSELA, MILOS &	146.00		
	3/17/23	54713978	CRJ	LINDH, TORY	121.00		
	3/17/23	5134	CRJ	CYP LLC	146.00		
	3/17/23	41726042	CRJ	GRACA & BURNS	146.00		
	3/17/23	41613946	CRJ	LUNGER, ROBER	130.00		
	3/17/23	55447951	CRJ	CALLENDER, STE	36.00		
	3/17/23	55447951C	CRJ	CALLENDER, STE	110.00		
	3/17/23	996215	CRJ	KENYON, CAROL	146.00		
	3/17/23	995485	CRJ	CROES & RYAN	146.00		
	3/17/23	995014	CRJ	CONRAD, JOHN &	41.00		
	3/17/23	995014CR-	CRJ	CONRAD, JOHN &	105.00		
	3/17/23	6807	CRJ	MILLIKEN, DONNA	140.00		
	3/17/23	6807CR-M	CRJ	MILLIKEN, DONNA	6.00		
	3/17/23	8293	CRJ	BARNEMAN, COL	42.00		
	3/17/23	8293CR-M	CRJ	BARNEMAN, COL	104.00		
	3/17/23	41217768	CRJ	DEMJEN, PAUL &	146.00		
	3/17/23	54274888	CRJ	DENNIS, DUANE	146.00		
	3/17/23	995229	CRJ	PIDGEOON JR, WIL	25.00		
	3/17/23	995229CR-	CRJ	PIDGEOON JR, WIL	121.00		
	3/17/23	2097	CRJ	STEVENS, NANCY	146.00		
	3/17/23	515058647	CRJ	BRITO & ARRIETA	146.00		
	3/17/23	15745CR-	CRJ	Carr, John P	146.00		
	3/20/23	501	CRJ	VAN ES, ANDRIES	300.00		
	3/20/23	1131	CRJ	KELLY & LANDEN	420.00		
	3/20/23	336	CRJ	GILBERT, SEAN R	36.00		
	3/20/23	336CR-MF	CRJ	GILBERT, SEAN R	110.00		
	3/20/23	2176	CRJ	GURREONERO, M	146.00		
	3/20/23	2512	CRJ	ZYNWALA, MIROS	57.00		
	3/20/23	151	CRJ	TAKEUCHI, HIRO	146.00		
	3/20/23	202793333	CRJ	LANGHORNE, DO	146.00		
	3/20/23	42340587	CRJ	RICKARDS, RAND	76.00		
	3/20/23	42340587C	CRJ	RICKARDS, RAND	70.00		
	3/20/23	512CR-MF	CRJ	DENNIS, DUANE	133.00		
	3/20/23	42366680C	CRJ	PINTO, MARK & T	146.00		
	3/20/23	798285754	CRJ	FAWCETT, JOHN	146.00		
	3/20/23	4155	CDJ	AT&T			

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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
	3/28/23	1164CR-M	CRJ	GRAVATT, JO-AN	146.00		
	3/28/23	1837	CRJ	KLEIN, BRITAINY	146.00		
	3/28/23	1137CR-mf	CRJ	KELLIHER, MICHE	146.00		
	3/28/23	1256	CRJ	VEIGA, ALLEN & T	146.00		
	3/28/23	1394	CRJ	POWELL, ROSS &	105.00		
	3/28/23	1394CR-M	CRJ	POWELL, ROSS &	41.00		
	3/28/23	798844461	CRJ	CAREY, MARJORI	146.00		
	3/28/23	58367299	CRJ	SCHADE, BRIAN	6.00		
	3/28/23	58367299C	CRJ	SCHADE, BRIAN	140.00		
	3/28/23	995043	CRJ	MARTINEZ, AURE	146.00		
	3/28/23	58511037	CRJ	GABRIEL, JEAN-P	51.00		
	3/28/23	58511037C	CRJ	GABRIEL, JEAN-P	95.00		
	3/28/23	4156	CDJ	BRIAN TEAL		30.06	
	3/31/23	03/31/23	GEN	Service Charge		23.00	
				Current Period Cha	18,511.50	16,471.33	2,040.17
	3/31/23			Ending Balance			41,698.26
1140	3/1/23			Beginning Balance			161,744.26
Res - CHASE (xx6916	3/31/23	MAR23-RE	GEN	Current Period Cha	2,287.74		2,287.74
	3/31/23			Ending Balance	2,287.74		164,032.00
1207	3/1/23			Beginning Balance			107,826.81
CD -CCU(3005) M6/7I	3/31/23	03/31/23	GEN	Interest Income	106.13		106.13
	3/31/23			Current Period Cha	106.13		107,932.94
	3/31/23			Ending Balance			107,932.94
1209	3/1/23			Beginning Balance			20.10
CCU xxx0000 Share	3/31/23			Ending Balance			20.10
1321	3/1/23			Beginning Balance			7,138.00
Accounts Receivable	3/1/23	MarFee202	SJ	DUNHAM, LARRY	146.00		
	3/1/23	MarFee202	SJ	SHNEYDINE, EUG	146.00		
	3/1/23	MarFee202	SJ	PEREZ & SANCH	146.00		
	3/1/23	MarFee202	SJ	POWELL, ROSS &	146.00		
	3/1/23	MarFee202	SJ	SMALL, MARTHA	146.00		
	3/1/23	MarFee202	SJ	MORROW, EARL	146.00		
	3/1/23	MarFee202	SJ	NOEL, MARY	146.00		
	3/1/23	MarFee202	SJ	ROSELLI, GIROLA	146.00		
	3/1/23	MarFee202	SJ	CARPENTER, JEF	146.00		
	3/1/23	MarFee202	SJ	BROWNE, DAVID	146.00		
	3/1/23	MarFee202	SJ	CYP LLC	146.00		
	3/1/23	MarFee202	SJ	CURRIER, LINDA	146.00		
	3/1/23	MarFee202	SJ	POTTS, THOMAS	146.00		
	3/1/23	MarFee202	SJ	LUNGER, ROBER	146.00		
	3/1/23	MarFee202	SJ	POTTS, THOMAS	146.00		
	3/1/23	MarFee202	SJ	MINTON, PAMELA	146.00		
	3/1/23	MarFee202	SJ	McCORMACK, CL	146.00		
	3/1/23	MarFee202	SJ	MARINO, KENNET	146.00		
	3/1/23	MarFee202	SJ	OTTO, JANE	146.00		
	3/1/23	MarFee202	SJ	RAGUE, WILLIAM	146.00		
	3/1/23	MarFee202	SJ	GRAVATT, JO-AN	146.00		
	3/1/23	MarFee202	SJ	ALLIE, RUSS	146.00		
	3/1/23	MarFee202	SJ	SPRAYBERRY, G	146.00		
	3/1/23	MarFee202	SJ	CONRAD, JOHN &	146.00		
	3/1/23	MarFee202	SJ	HENDRICKER, RE	146.00		
	3/1/23	MarFee202	SJ	MARTINEZ, AURE	146.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

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
	3/1/23	MarFee202	SJ	GURREONERO, M	146.00		
	3/1/23	MarFee202	SJ	KELNHOFER, KA	146.00		
	3/1/23	MarFee202	SJ	AGOSTINI, LIVING	146.00		
	3/1/23	MarFee202	SJ	ARDEN, DONNA	146.00		
	3/1/23	MarFee202	SJ	O'REILLY, PATRIC	146.00		
	3/1/23	MarFee202	SJ	TRIST, GERALDIN	146.00		
	3/1/23	MarFee202	SJ	SIROT, ESMERAL	146.00		
	3/1/23	MarFee202	SJ	MISTRETTA, CAT	146.00		
	3/1/23	MarFee202	SJ	BJORKLUND, FUL	146.00		
	3/1/23	MarFee202	SJ	MANISCALCO, JO	146.00		
	3/1/23	MarFee202	SJ	PIDGEON JR, WIL	146.00		
	3/1/23	MarFee202	SJ	MICHAUD, ROBE	146.00		
	3/1/23	MarFee202	SJ	DICKERSON, DAV	146.00		
	3/1/23	MarFee202	SJ	NAIDU, ROLAND	146.00		
	3/1/23	MarFee202	SJ	CORVELLO, JOH	146.00		
	3/1/23	MarFee202	SJ	BARNEMAN, COL	146.00		
	3/1/23	MarFee202	SJ	ZIENTARSKI, RAC	146.00		
	3/1/23	MarFee202	SJ	HANSEN, THOMA	146.00		
	3/1/23	MarFee202	SJ	CARTWRIGHT, N	146.00		
	3/1/23	MarFee202	SJ	LARSEN, & FOUC	146.00		
	3/1/23	MarFee202	SJ	WEBB, WAYNE &	146.00		
	3/1/23	MarFee202	SJ	BARR, WILLIAM &	146.00		
	3/1/23	MarFee202	SJ	RICHMOND, ELSI	146.00		
	3/1/23	MarFee202	SJ	GABRIEL, JEAN-P	146.00		
	3/1/23	MarFee202	SJ	HILL, THEODORE	146.00		
	3/1/23	MarFee202	SJ	STUHMER, MYRE	146.00		
	3/1/23	MarFee202	SJ	GILBERT, SEAN R	146.00		
	3/1/23	MarFee202	SJ	TEAL, BRIAN & LI	146.00		
	3/1/23	MarFee202	SJ	BOSWELL, AVIS	146.00		
	3/1/23	MarFee202	SJ	WILFONG, GREG	146.00		
	3/1/23	MarFee202	SJ	BRONTE, JEFFER	146.00		
	3/1/23	MarFee202	SJ	ELLISON, JAMES	146.00		
	3/1/23	MarFee202	SJ	PINTO, MARK & T	146.00		
	3/1/23	MarFee202	SJ	HERNDON, AMAN	146.00		
	3/1/23	MarFee202	SJ	CAREY, MARJORI	146.00		
	3/1/23	MarFee202	SJ	McCULLEN, DAW	146.00		
	3/1/23	MarFee202	SJ	ENTRICHEL, FAN	146.00		
	3/1/23	MarFee202	SJ	PETERS, CLARA	146.00		
	3/1/23	MarFee202	SJ	HUNTER, BONNIE	146.00		
	3/1/23	MarFee202	SJ	MOONEY, KEVIN	146.00		
	3/1/23	MarFee202	SJ	LITCHFIELD, ROB	146.00		
	3/1/23	MarFee202	SJ	McKECKNEY, GLE	146.00		
	3/1/23	MarFee202	SJ	TAKEUCHI, HIRO	146.00		
	3/1/23	MarFee202	SJ	TOMLINSON, JACI	146.00		
	3/1/23	MarFee202	SJ	HARRIS, WILLLIA	146.00		
	3/1/23	MarFee202	SJ	LeFAVOR, EUGEN	146.00		
	3/1/23	MarFee202	SJ	KENYON, CAROL	146.00		
	3/1/23	MarFee202	SJ	KYSELA, MILOS &	146.00		
	3/1/23	MarFee202	SJ	CHAPMAN, JACQ	146.00		
	3/1/23	MarFee202	SJ	WARD, DANIELLE	146.00		
	3/1/23	MarFee202	SJ	CROES & RYAN	146.00		
	3/1/23	MarFee202	SJ	JOHNSON, ROBE	146.00		
	3/1/23	MarFee202	SJ	POLITE, RHOBYN	146.00		
	3/1/23	MarFee202	SJ	VASS, DONALD &	146.00		
	3/1/23	MarFee202	SJ	DENNIS, DUANE	146.00		
	3/1/23	MarFee202	SJ	COUGHLIN, CRAI	146.00		
	3/1/23	MarFee202	SJ	LIN, AMY & EDRIC	146.00		
	3/1/23	MarFee202	SJ	CASPERSON, NO	146.00		
	3/1/23	MarFee202	SJ	DEMJEN, PAUL &	146.00		
	3/1/23	MarFee202	SJ	CORRELL, HOWA	146.00		
	3/1/23	MarFee202	SJ	BUTLER, TERRI &	146.00		
	3/1/23	MarFee202	SJ	FIORILLI, MICHA	146.00		
	3/1/23	MarFee202	SJ	YORK, HARVEY &	146.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

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
	3/1/23	MarFee202	SJ	CALLENDER, STE	146.00		
	3/1/23	MarFee202	SJ	ENGLE, HUGH &	146.00		
	3/1/23	MarFee202	SJ	SWEREDOSKI & T	146.00		
	3/1/23	MarFee202	SJ	GRACA & BURNS	146.00		
	3/1/23	MarFee202	SJ	GARLAND, SUSA	146.00		
	3/1/23	MarFee202	SJ	CEBE, PATRICIA	146.00		
	3/1/23	MarFee202	SJ	KRYSIK, THOMA	146.00		
	3/1/23	MarFee202	SJ	JEVNE, ANN D. (tr	146.00		
	3/1/23	MarFee202	SJ	MICHAUD, RONAL	146.00		
	3/1/23	MarFee202	SJ	CROCKER, JOHN	146.00		
	3/1/23	MarFee202	SJ	KELLY & LANDEN	146.00		
	3/1/23	MarFee202	SJ	JEFFORDS, CHRI	146.00		
	3/1/23	MarFee202	SJ	ROGERS, JAMES	146.00		
	3/1/23	MarFee202	SJ	FLAHERTY-WEBB	146.00		
	3/1/23	MarFee202	SJ	WHITE, DAVID &	146.00		
	3/1/23	MarFee202	SJ	KELLIHER, MICHE	146.00		
	3/1/23	MarFee202	SJ	ZYNWALA, MIROS	146.00		
	3/1/23	MarFee202	SJ	ECKLEY, DONALD	146.00		
	3/1/23	MarFee202	SJ	MYERS, RICK & J	146.00		
	3/1/23	MarFee202	SJ	OLDEN, JAMES &	146.00		
	3/1/23	MarFee202	SJ	MACK, ROBERT &	146.00		
	3/1/23	MarFee202	SJ	LANGHORNE, DO	146.00		
	3/1/23	MarFee202	SJ	FEAGIN, CLAIREC	146.00		
	3/1/23	MarFee202	SJ	WAGNER, EUNIC	146.00		
	3/1/23	MarFee202	SJ	LINDH, TORY	146.00		
	3/1/23	MarFee202	SJ	FAWCETT, JOHN	146.00		
	3/1/23	MarFee202	SJ	RILEY, EDWARD	146.00		
	3/1/23	MarFee202	SJ	DALY, JR., JAMES	146.00		
	3/1/23	MarFee202	SJ	VEIGA, ALLEN & T	146.00		
	3/1/23	MarFee202	SJ	SCHADE, BRIAN	146.00		
	3/1/23	MarFee202	SJ	DUCK, JAMES & K	146.00		
	3/1/23	MarFee202	SJ	SCHWARZ, FRAN	146.00		
	3/1/23	MarFee202	SJ	BENDER, JONATH	146.00		
	3/1/23	MarFee202	SJ	SCHLOTZHAUER	146.00		
	3/1/23	MarFee202	SJ	FIEBELKORN, DO	146.00		
	3/1/23	MarFee202	SJ	RICKARDS, RAND	146.00		
	3/1/23	MarFee202	SJ	STEVENS, NANCY	146.00		
	3/1/23	MarFee202	SJ	MATHISON, WILLI	146.00		
	3/1/23	MarFee202	SJ	WINT-HELWIG &	146.00		
	3/1/23	MarFee202	SJ	BOTTIGLIERI, JO	146.00		
	3/1/23	MarFee202	SJ	VAN ES, ANDRIES	146.00		
	3/1/23	MarFee202	SJ	MILLIKEN, DONNA	146.00		
	3/1/23	MarFee202	SJ	CLARK, ROBERT	146.00		
	3/1/23	MarFee202	SJ	KLEIN, BRITAINY	146.00		
	3/5/23	738	CRJ	WEBB, WAYNE &		146.00	146.00
	3/5/23	9723	CRJ	MARINO, KENNET		146.00	146.00
	3/5/23	3522	CRJ	CHAPMAN, JACQ		146.00	146.00
	3/5/23	795846960	CRJ	BUTLER, TERRI &		146.00	146.00
	3/5/23	995082	CRJ	HENDRICKER, RE		14.00	14.00
	3/5/23	995082	CRJ	HENDRICKER, RE		71.00	71.00
	3/5/23	995082	CRJ	HENDRICKER, RE		25.00	25.00
	3/5/23	40817943	CRJ	PINTO, MARK & T		146.00	146.00
	3/5/23	9060	CRJ	CASPERSON, NO		13.00	13.00
	3/5/23	9060	CRJ	CASPERSON, NO		120.00	120.00
	3/5/23	796417436	CRJ	McKECKNEY, GLE		146.00	146.00
	3/5/23	796417436	CRJ	McKECKNEY, GLE	13.00		13.00
	3/5/23	796410781	CRJ	ALLIE, RUSS - Inv	13.00		13.00
	3/5/23	796410781	CRJ	ALLIE, RUSS - Inv		146.00	146.00
	3/5/23	1309	CRJ	WILFONG, GREG		146.00	146.00
	3/5/23	8432	CRJ	RICHMOND, ELSI		133.00	133.00
	3/5/23	8432	CRJ	RICHMOND, ELSI		13.00	13.00
	3/5/23	1391	CRJ	POWELL, ROSS &		133.00	133.00
	3/5/23	1391	CRJ	POWELL, ROSS &		41.00	41.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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
	3/5/23	1391	CRJ	POWELL, ROSS &	28.00		
	3/5/23	795456208	CRJ	CAREY, MARJORI		146.00	146.00
	3/5/23	4379	CRJ	KELNHOFER, KA		146.00	146.00
	3/5/23	52708091	CRJ	GABRIEL, JEAN-P		51.00	51.00
	3/5/23	52708091	CRJ	GABRIEL, JEAN-P		95.00	95.00
	3/5/23	52944869	CRJ	SCHADE, BRIAN		6.00	6.00
	3/5/23	52944869	CRJ	SCHADE, BRIAN		140.00	140.00
	3/5/23	995037	CRJ	MARTINEZ, AURE		146.00	146.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		133.00	133.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		133.00	133.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		133.00	133.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		146.00	146.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		133.00	133.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		146.00	146.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		133.00	133.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		25.00	25.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		25.00	25.00
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		133.00	133.00
	3/17/23	5001	CRJ	PEREZ & SANCH		8.00	8.00
	3/17/23	5001	CRJ	PEREZ & SANCH		146.00	146.00
	3/17/23	5001	CRJ	PEREZ & SANCH	10.00		
	3/17/23	2825	CRJ	NOEL, MARY - Inv		133.00	133.00
	3/17/23	2825	CRJ	NOEL, MARY - Inv		13.00	13.00
	3/17/23	107	CRJ	POLITE, RHOBYN		146.00	146.00
	3/17/23	107	CRJ	POLITE, RHOBYN	12.00		
	3/17/23	107CR-MF	CRJ	POLITE, RHOBYN		12.00	12.00
	3/17/23	1759	CRJ	ELLISON, JAMES	146.00		
	3/17/23	1759	CRJ	ELLISON, JAMES		146.00	146.00
	3/17/23	1759CR-M	CRJ	ELLISON, JAMES		146.00	146.00
	3/17/23	4497	CRJ	LARSEN, & FOUC		146.00	146.00
	3/17/23	133	CRJ	ECKLEY, DONALD	438.00		
	3/17/23	133	CRJ	ECKLEY, DONALD		146.00	146.00
	3/17/23	133	CRJ	ECKLEY, DONALD		146.00	146.00
	3/17/23	133	CRJ	ECKLEY, DONALD		146.00	146.00
	3/17/23	133CR-MF	CRJ	ECKLEY, DONALD		438.00	438.00
	3/17/23	4999	CRJ	ENTRICHEL, FAN	79.45		
	3/17/23	4999	CRJ	ENTRICHEL, FAN		146.00	146.00
	3/17/23	4999CR-M	CRJ	ENTRICHEL, FAN		79.45	79.45
	3/17/23	3966	CRJ	RILEY, EDWARD	133.00		
	3/17/23	3966	CRJ	RILEY, EDWARD		146.00	146.00
	3/17/23	3966CR-M	CRJ	RILEY, EDWARD		133.00	133.00
	3/17/23	5593	CRJ	JOHNSON, ROBE		146.00	146.00
	3/17/23	184	CRJ	MORROW, EARL		146.00	146.00
	3/17/23	1253	CRJ	VEIGA, ALLEN & T		146.00	146.00
	3/17/23	148	CRJ	CARPENTER, JEF		146.00	146.00
	3/17/23	148	CRJ	CARPENTER, JEF	110.00		
	3/17/23	148CR-MF	CRJ	CARPENTER, JEF		110.00	110.00
	3/17/23	911	CRJ	WAGNER, EUNIC		146.00	146.00
	3/17/23	1086	CRJ	DICKERSON, DAV		146.00	146.00
	3/17/23	310	CRJ	BJORKLUND, FUL		146.00	146.00
	3/17/23	310	CRJ	BJORKLUND, FUL	12.00		
	3/17/23	310CR-MF	CRJ	BJORKLUND, FUL		12.00	12.00
	3/17/23	1010	CRJ	O'REILLY, PATRIC		146.00	146.00
	3/17/23	1010	CRJ	O'REILLY, PATRIC	146.00		
	3/17/23	1010	CRJ	O'REILLY, PATRIC		146.00	146.00
	3/17/23	1010CR-M	CRJ	O'REILLY, PATRIC		146.00	146.00
	3/17/23	5487	CRJ	HENDRICKER, RE		146.00	146.00
	3/17/23	5487	CRJ	HENDRICKER, RE		146.00	146.00
	3/17/23	5487	CRJ	HENDRICKER, RE		146.00	146.00
	3/17/23	5487	CRJ	HENDRICKER, RE		62.00	62.00
	3/17/23	5487CR-M	CRJ	HENDRICKER, RE		220.00	220.00
	3/17/23	1163	CRJ	COUGHLIN, CRAI		146.00	146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Mar 1, 2023 to Mar 31, 2023

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
	3/17/23	2850	CRJ	BRONTE, JEFFER		146.00	
	3/17/23	2850CR-M	CRJ	BRONTE, JEFFER		730.00	
	3/17/23	2016	CRJ	SCHWARZ, FRAN		146.00	
	3/17/23	2236	CRJ	TOMLINSON, JACI		146.00	
	3/17/23	1085	CRJ	TEAL, BRIAN & LI		146.00	
	3/17/23	1306	CRJ	TRIST, GERALDIN		146.00	
	3/17/23	672	CRJ	DALY, JR., JAMES		146.00	
	3/17/23	2745	CRJ	SPRAYBERRY, G		146.00	
	3/17/23	2745CR-M	CRJ	SPRAYBERRY, G		438.00	
	3/17/23	3000	CRJ	FIORILLI, MICHAEL		146.00	
	3/17/23	3000	CRJ	FIORILLI, MICHAEL		78.00	
	3/17/23	3000	CRJ	FIORILLI, MICHAEL		146.00	
	3/17/23	3000	CRJ	FIORILLI, MICHAEL		146.00	
	3/17/23	3000CR-M	CRJ	FIORILLI, MICHAEL		68.00	
	3/17/23	161	CRJ	HILL, THEODORE		146.00	
	3/17/23	161	CRJ	HILL, THEODORE	145.00		
	3/17/23	161CR-MF	CRJ	HILL, THEODORE		145.00	
	3/17/23	3466	CRJ	MICHAUD, ROBE		146.00	
	3/17/23	302947223	CRJ	OTTO, JANE - Invo	13.00		
	3/17/23	302947223	CRJ	OTTO, JANE - Invo		13.00	
	3/17/23	302947223	CRJ	OTTO, JANE - Invo		146.00	
	3/17/23	1005	CRJ	SHNEYDINE, EUG		146.00	
	3/17/23	145173445	CRJ	MOONEY, KEVIN		107.00	
	3/17/23	145173445	CRJ	MOONEY, KEVIN		26.00	
	3/17/23	796301551	CRJ	WHITE, DAVID &		146.00	
	3/17/23	796301551	CRJ	WHITE, DAVID &	133.00		
	3/17/23	796301551	CRJ	WHITE, DAVID &		133.00	
	3/17/23	995940	CRJ	HANSEN, THOMA		146.00	
	3/17/23	55038563	CRJ	HERNDON, AMAN	21.00		
	3/17/23	55038563	CRJ	HERNDON, AMAN		146.00	
	3/17/23	55038563C	CRJ	HERNDON, AMAN		25.00	
	3/17/23	54699984	CRJ	MANISCALCO, JO		146.00	
	3/17/23	55234755	CRJ	CORVELLO, JOH		146.00	
	3/17/23	995014	CRJ	FIEBELKORN, DO		146.00	
	3/17/23	41507117	CRJ	OLDEN, JAMES &		146.00	
	3/17/23	41507117	CRJ	OLDEN, JAMES &	120.00		
	3/17/23	41507117C	CRJ	OLDEN, JAMES &		120.00	
	3/17/23	995030	CRJ	ROGERS, JAMES	24.00		
	3/17/23	995030	CRJ	ROGERS, JAMES		146.00	
	3/17/23	995030CR-	CRJ	ROGERS, JAMES		24.00	
	3/17/23	995090	CRJ	RAGUE, WILLIAM		146.00	
	3/17/23	41604262	CRJ	CEBE, PATRICIA		146.00	
	3/17/23	797307008	CRJ	WINT-HELWIG &		146.00	
	3/17/23	56563005	CRJ	JEFFORDS, CHRI		146.00	
	3/17/23	995155	CRJ	JEVNE, ANN D. (tr		146.00	
	3/17/23	995155	CRJ	JEVNE, ANN D. (tr	121.00		
	3/17/23	995155CR	CRJ	JEVNE, ANN D. (tr		121.00	
	3/17/23	41300199	CRJ	KYSELA, MILOS &		146.00	
	3/17/23	54713978	CRJ	LINDH, TORY - Inv		109.00	
	3/17/23	54713978	CRJ	LINDH, TORY - Inv		12.00	
	3/17/23	5134	CRJ	CYP LLC - Invoice:		146.00	
	3/17/23	41726042	CRJ	GRACA & BURNS		133.00	
	3/17/23	41726042	CRJ	GRACA & BURNS		13.00	
	3/17/23	41613946	CRJ	LUNGER, ROBER		105.00	
	3/17/23	41613946	CRJ	LUNGER, ROBER		25.00	
	3/17/23	55447951	CRJ	CALLENDER, STE		146.00	
	3/17/23	55447951	CRJ	CALLENDER, STE	110.00		
	3/17/23	55447951C	CRJ	CALLENDER, STE		110.00	
	3/17/23	996215	CRJ	KENYON, CAROL		112.00	
	3/17/23	996215	CRJ	KENYON, CAROL		34.00	
	3/17/23	995485	CRJ	CROES & RYAN - I		146.00	
	3/17/23	995014	CRJ	CONRAD, JOHN &		146.00	
	3/17/23	995014	CRJ	CONRAD, JOHN &	105.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	3/17/23	995014CR-	CRJ	CONRAD, JOHN &		105.00	
	3/17/23	6807	CRJ	MILLIKEN, DONNA		146.00	
	3/17/23	6807	CRJ	MILLIKEN, DONNA	6.00		
	3/17/23	6807CR-M	CRJ	MILLIKEN, DONNA		6.00	
	3/17/23	8293	CRJ	BARNEMAN, COL		146.00	
	3/17/23	8293	CRJ	BARNEMAN, COL	104.00		
	3/17/23	8293CR-M	CRJ	BARNEMAN, COL		104.00	
	3/17/23	41217768	CRJ	DEMJEN, PAUL &		146.00	
	3/17/23	54274888	CRJ	DENNIS, DUANE		146.00	
	3/17/23	995229	CRJ	PIDGEON JR, WIL		146.00	
	3/17/23	995229	CRJ	PIDGEON JR, WIL	121.00		
	3/17/23	995229CR-	CRJ	PIDGEON JR, WIL		121.00	
	3/17/23	2097	CRJ	STEVENS, NANCY		146.00	
	3/17/23	515058647	CRJ	BRITO & ARRIETA		146.00	
	3/17/23	15745CR-	CRJ	Carr, John P		146.00	
	3/20/23	501	CRJ	VAN ES, ANDRIES		133.00	
	3/20/23	501	CRJ	VAN ES, ANDRIES		33.00	
	3/20/23	501	CRJ	VAN ES, ANDRIES		1.00	
	3/20/23	501	CRJ	VAN ES, ANDRIES		133.00	
	3/20/23	1131	CRJ	KELLY & LANDEN		146.00	
	3/20/23	1131	CRJ	KELLY & LANDEN		83.00	
	3/20/23	1131	CRJ	KELLY & LANDEN		45.00	
	3/20/23	1131	CRJ	KELLY & LANDEN		146.00	
	3/20/23	336	CRJ	GILBERT, SEAN R	110.00		
	3/20/23	336	CRJ	GILBERT, SEAN R		146.00	
	3/20/23	336CR-MF	CRJ	GILBERT, SEAN R		110.00	
	3/20/23	2176	CRJ	GURREONERO, M		146.00	
	3/20/23	2512	CRJ	ZYNWALA, MIROS		146.00	
	3/20/23	2512	CRJ	ZYNWALA, MIROS	146.00		
	3/20/23	151	CRJ	TAKEUCHI, HIRO		146.00	
	3/20/23	202793333	CRJ	LANGHORNE, DO		146.00	
	3/20/23	42340587	CRJ	RICKARDS, RAND		146.00	
	3/20/23	42340587	CRJ	RICKARDS, RAND	70.00		
	3/20/23	42340587C	CRJ	RICKARDS, RAND		70.00	
	3/20/23	512CR-MF	CRJ	DENNIS, DUANE		133.00	
	3/20/23	42366680C	CRJ	PINTO, MARK & T		146.00	
	3/20/23	798285754	CRJ	FAWCETT, JOHN		146.00	
	3/28/23	1164	CRJ	GRAVATT, JO-AN		146.00	
	3/28/23	1164	CRJ	GRAVATT, JO-AN	146.00		
	3/28/23	1164CR-M	CRJ	GRAVATT, JO-AN		146.00	
	3/28/23	1837	CRJ	KLEIN, BRITAINY		13.00	
	3/28/23	1837	CRJ	KLEIN, BRITAINY		133.00	
	3/28/23	1137	CRJ	KELLIHER, MICHE		146.00	
	3/28/23	1137	CRJ	KELLIHER, MICHE	146.00		
	3/28/23	1137CR-mf	CRJ	KELLIHER, MICHE		146.00	
	3/28/23	1256	CRJ	VEIGA, ALLEN & T		146.00	
	3/28/23	1394	CRJ	POWELL, ROSS &		105.00	
	3/28/23	1394CR-M	CRJ	POWELL, ROSS &		41.00	
	3/28/23	798844461	CRJ	CAREY, MARJORI		146.00	
	3/28/23	58367299	CRJ	SCHADE, BRIAN		6.00	
	3/28/23	58367299C	CRJ	SCHADE, BRIAN		140.00	
	3/28/23	995043	CRJ	MARTINEZ, AURE		146.00	
	3/28/23	58511037	CRJ	GABRIEL, JEAN-P		51.00	
	3/28/23	58511037C	CRJ	GABRIEL, JEAN-P		95.00	
	3/31/23	AJE-AR-M	GEN	To adjust AR & PP		2,245.00	
				Current Period Cha	22,199.45	23,367.45	-1,168.00
	3/31/23			Ending Balance			5,970.00
1340	3/1/23			Beginning Balance			1,525.16
Due from Operating	3/31/23	AJE-RES-	GEN	To accrue unfunde	762.58		
	3/31/23	MAR23-RE	GEN			2,287.74	
				Current Period Cha	762.58	2,287.74	-1,525.16

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/23			Ending Balance			
2010	3/1/23			Beginning Balance			-1,940.54
Accounts Payable	3/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	3/1/23	PSI-54322	PJ	SOLITUDE LAKE		111.28	
	3/1/23	PSI-54323	PJ	SOLITUDE LAKE		64.20	
	3/1/23	20434	PJ	SCHURLKNIGHT'		5,150.63	
	3/1/23	CITY.3.1.2	PJ	City of Palm Bay		76.50	
	3/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	
	3/1/23	#3/2023	PJ	BRIAN TEAL		540.00	
	3/1/23	AJE-AP-FE	GEN	Adjust A/P for Res		762.58	
	3/5/23	4146	CDJ	AT&T - Invoice: 77	47.00		
	3/5/23	4147	CDJ	BAYSIDE MANAG	1,064.00		
	3/5/23	4147	CDJ	BAYSIDE MANAG	130.28		
	3/5/23	ATT.3.5.23.	PJ	AT&T		75.42	
	3/6/23	2712	PJ	GREENUP-PLUS,		5,480.00	
	3/10/23	4148	CDJ	SCHURLKNIGHT'	5,150.63		
	3/10/23	4149	CDJ	SOLITUDE LAKE	111.28		
	3/10/23	4149	CDJ	SOLITUDE LAKE	64.20		
	3/10/23	4150	CDJ	GREENUP-PLUS,	5,480.00		
	3/12/23	7771X0320	PJ	AT&T		47.67	
	3/15/23	4151	CDJ	City of Palm Bay - I	76.50		
	3/15/23	4152	CDJ	FLORIDA CITY GA	889.30		
	3/15/23	4153	CDJ	SOLITUDE LAKE	111.38		
	3/15/23	4154	CDJ	FAIRWAY ISLES	762.58		
	3/15/23	4154	CDJ	FAIRWAY ISLES	762.58		
	3/15/23	4154	CDJ	FAIRWAY ISLES	762.58		
	3/20/23	4155	CDJ	AT&T - Invoice: AT	75.42		
	3/20/23	Reimb.3.20	PJ	BRIAN TEAL		30.06	
	3/22/23	CITY.3.22..	PJ	FLORIDA CITY GA		606.69	
	3/28/23	4156	CDJ	BRIAN TEAL - Invo	30.06		
	3/31/23	OffFIBL230	PJ	BAYSIDE MANAG		479.99	
				Current Period Cha	15,517.79	15,251.60	266.19
	3/31/23			Ending Balance			-1,674.35
2013	3/1/23			Beginning Balance			-42,964.88
Prepaid Maintenance	3/31/23	AJE-AR-M	GEN	To adjust AR & PP	2,245.00		
				Current Period Cha	2,245.00		2,245.00
	3/31/23			Ending Balance			-40,719.88
2017	3/1/23			Beginning Balance			-762.58
Due to Reserve	3/1/23	AJE-AP-FE	GEN	Adjust A/P for Res	762.58		
				Current Period Cha	762.58		762.58
	3/31/23			Ending Balance			
2032	3/1/23			Beginning Balance			-1,535.00
Allowance for bad deb	3/31/23			Ending Balance			-1,535.00
2105	3/1/23			Beginning Balance			-457.00
Bridge (Res)	3/31/23	AJE-RES-	GEN	To accrue unfunde		228.50	
				Current Period Cha		228.50	-228.50
	3/31/23			Ending Balance			-685.50
2110	3/1/23			Beginning Balance			-45.00
Furniture (Res)	3/31/23	AJE-RES-	GEN	To accrue unfunde		22.50	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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
	3/31/23			Current Period Cha Ending Balance		22.50	-22.50 -67.50
2120 Pool (Res)	3/1/23			Beginning Balance			-166.66
	3/31/23	AJE-RES-	GEN	To accrue unfunde Current Period Cha Ending Balance		83.33 83.33	-83.33 -249.99
2125 Roads (Res)	3/1/23			Beginning Balance			-320.00
	3/31/23	AJE-RES-	GEN	To accrue unfunde Current Period Cha Ending Balance		160.00 160.00	-160.00 -480.00
2137 Well/Pump 1 & 2 (Res)	3/1/23			Beginning Balance			-284.00
	3/31/23	AJE-RES-	GEN	To accrue unfunde Current Period Cha Ending Balance		142.00 142.00	-142.00 -426.00
2140 Security Gate (Res)	3/1/23			Beginning Balance			-252.50
	3/31/23	AJE-RES-	GEN	To accrue unfunde Current Period Cha Ending Balance		126.25 126.25	-126.25 -378.75
2700 Reserve Interest	3/1/23			Beginning Balance			-106.13
	3/31/23	03/31/23	GEN	Interest Income Current Period Cha Ending Balance		106.13 106.13	-106.13 -106.13
3000 Operating Fund-Beg.	3/1/23			Beginning Balance			-21,116.60
	3/31/23			Ending Balance			-21,116.60
3100 Reserve Fund-Beg. B	3/1/23			Beginning Balance			-269,571.07
	3/31/23			Ending Balance			-269,571.07
4010 HOA Dues	3/1/23			Beginning Balance			-38,836.00
	3/1/23	MarFee202	SJ	DUNHAM, LARRY		146.00	
	3/1/23	MarFee202	SJ	SHNEYDINE, EUG		146.00	
	3/1/23	MarFee202	SJ	PEREZ & SANCH		146.00	
	3/1/23	MarFee202	SJ	POWELL, ROSS &		146.00	
	3/1/23	MarFee202	SJ	SMALL, MARTHA		146.00	
	3/1/23	MarFee202	SJ	MORROW, EARL		146.00	
	3/1/23	MarFee202	SJ	NOEL, MARY		146.00	
	3/1/23	MarFee202	SJ	ROSELLI, GIROLA		146.00	
	3/1/23	MarFee202	SJ	CARPENTER, JEF		146.00	
	3/1/23	MarFee202	SJ	BROWNE, DAVID		146.00	
	3/1/23	MarFee202	SJ	CYP LLC		146.00	
	3/1/23	MarFee202	SJ	CURRIER, LINDA		146.00	
	3/1/23	MarFee202	SJ	POTTS, THOMAS		146.00	
	3/1/23	MarFee202	SJ	LUNGER, ROBER		146.00	
	3/1/23	MarFee202	SJ	POTTS, THOMAS		146.00	
	3/1/23	MarFee202	SJ	MINTON, PAMELA		146.00	
	3/1/23	MarFee202	SJ	McCORMACK, CL		146.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA  
General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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
	3/1/23	MarFee202	SJ	MARINO, KENNET		146.00	
	3/1/23	MarFee202	SJ	OTTO, JANE		146.00	
	3/1/23	MarFee202	SJ	RAGUE, WILLIAM		146.00	
	3/1/23	MarFee202	SJ	GRAVATT, JO-AN		146.00	
	3/1/23	MarFee202	SJ	ALLIE, RUSS		146.00	
	3/1/23	MarFee202	SJ	SPRAYBERRY, G		146.00	
	3/1/23	MarFee202	SJ	CONRAD, JOHN &		146.00	
	3/1/23	MarFee202	SJ	HENDRICKER, RE		146.00	
	3/1/23	MarFee202	SJ	MARTINEZ, AURE		146.00	
	3/1/23	MarFee202	SJ	GURREONERO, M		146.00	
	3/1/23	MarFee202	SJ	KELNHOFER, KA		146.00	
	3/1/23	MarFee202	SJ	AGOSTINI, LIVING		146.00	
	3/1/23	MarFee202	SJ	ARDEN, DONNA		146.00	
	3/1/23	MarFee202	SJ	O'REILLY, PATRIC		146.00	
	3/1/23	MarFee202	SJ	TRIST, GERALDIN		146.00	
	3/1/23	MarFee202	SJ	SIROT, ESMERAL		146.00	
	3/1/23	MarFee202	SJ	MISTRETTA, CAT		146.00	
	3/1/23	MarFee202	SJ	BJORKLUND, FUL		146.00	
	3/1/23	MarFee202	SJ	MANISCALCO, JO		146.00	
	3/1/23	MarFee202	SJ	PIDGEON JR, WIL		146.00	
	3/1/23	MarFee202	SJ	MICHAUD, ROBE		146.00	
	3/1/23	MarFee202	SJ	DICKERSON, DAV		146.00	
	3/1/23	MarFee202	SJ	NAIDU, ROLAND		146.00	
	3/1/23	MarFee202	SJ	CORVELLO, JOH		146.00	
	3/1/23	MarFee202	SJ	BARNEMAN, COL		146.00	
	3/1/23	MarFee202	SJ	ZIENTARSKI, RAC		146.00	
	3/1/23	MarFee202	SJ	HANSEN, THOMA		146.00	
	3/1/23	MarFee202	SJ	CARTWRIGHT, N		146.00	
	3/1/23	MarFee202	SJ	LARSEN, & FOU		146.00	
	3/1/23	MarFee202	SJ	WEBB, WAYNE &		146.00	
	3/1/23	MarFee202	SJ	BARR, WILLIAM &		146.00	
	3/1/23	MarFee202	SJ	RICHMOND, ELSI		146.00	
	3/1/23	MarFee202	SJ	GABRIEL, JEAN-P		146.00	
	3/1/23	MarFee202	SJ	HILL, THEODORE		146.00	
	3/1/23	MarFee202	SJ	STUHMER, MYRE		146.00	
	3/1/23	MarFee202	SJ	GILBERT, SEAN R		146.00	
	3/1/23	MarFee202	SJ	TEAL, BRIAN & LI		146.00	
	3/1/23	MarFee202	SJ	BOSWELL, AVIS		146.00	
	3/1/23	MarFee202	SJ	WILFONG, GREG		146.00	
	3/1/23	MarFee202	SJ	BRONTE, JEFFER		146.00	
	3/1/23	MarFee202	SJ	ELLISON, JAMES		146.00	
	3/1/23	MarFee202	SJ	PINTO, MARK & T		146.00	
	3/1/23	MarFee202	SJ	HERNDON, AMAN		146.00	
	3/1/23	MarFee202	SJ	CAREY, MARJORI		146.00	
	3/1/23	MarFee202	SJ	McCULLEN, DAW		146.00	
	3/1/23	MarFee202	SJ	ENTRICHEL, FAN		146.00	
	3/1/23	MarFee202	SJ	PETERS, CLARA		146.00	
	3/1/23	MarFee202	SJ	HUNTER, BONNIE		146.00	
	3/1/23	MarFee202	SJ	MOONEY, KEVIN		146.00	
	3/1/23	MarFee202	SJ	LITCHFIELD, ROB		146.00	
	3/1/23	MarFee202	SJ	McKECKNEY, GLE		146.00	
	3/1/23	MarFee202	SJ	TAKEUCHI, HIRO		146.00	
	3/1/23	MarFee202	SJ	TOMLINSON, JACI		146.00	
	3/1/23	MarFee202	SJ	HARRIS, WILLLIA		146.00	
	3/1/23	MarFee202	SJ	LeFAVOR, EUGEN		146.00	
	3/1/23	MarFee202	SJ	KENYON, CAROL		146.00	
	3/1/23	MarFee202	SJ	KYSELA, MILOS &		146.00	
	3/1/23	MarFee202	SJ	CHAPMAN, JACQ		146.00	
	3/1/23	MarFee202	SJ	WARD, DANIELLE		146.00	
	3/1/23	MarFee202	SJ	CROES & RYAN		146.00	
	3/1/23	MarFee202	SJ	JOHNSON, ROBE		146.00	
	3/1/23	MarFee202	SJ	POLITE, RHOBYN		146.00	
	3/1/23	MarFee202	SJ	VASS, DONALD &		146.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA  
General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	3/1/23	MarFee202	SJ	DENNIS, DUANE		146.00	
	3/1/23	MarFee202	SJ	COUGHLIN, CRAI		146.00	
	3/1/23	MarFee202	SJ	LIN, AMY & EDRIC		146.00	
	3/1/23	MarFee202	SJ	CASPERSON, NO		146.00	
	3/1/23	MarFee202	SJ	DEMJEN, PAUL &		146.00	
	3/1/23	MarFee202	SJ	CORRELL, HOWA		146.00	
	3/1/23	MarFee202	SJ	BUTLER, TERRI &		146.00	
	3/1/23	MarFee202	SJ	FIORILLI, MICHA		146.00	
	3/1/23	MarFee202	SJ	YORK, HARVEY &		146.00	
	3/1/23	MarFee202	SJ	CALLENDER, STE		146.00	
	3/1/23	MarFee202	SJ	ENGLE, HUGH &		146.00	
	3/1/23	MarFee202	SJ	SWEREDOSKI & T		146.00	
	3/1/23	MarFee202	SJ	GRACA & BURNS		146.00	
	3/1/23	MarFee202	SJ	GARLAND, SUSA		146.00	
	3/1/23	MarFee202	SJ	CEBE, PATRICIA		146.00	
	3/1/23	MarFee202	SJ	KRYSIAK, THOMA		146.00	
	3/1/23	MarFee202	SJ	JEVNE, ANN D. (tr		146.00	
	3/1/23	MarFee202	SJ	MICHAUD, RONAL		146.00	
	3/1/23	MarFee202	SJ	CROCKER, JOHN		146.00	
	3/1/23	MarFee202	SJ	KELLY & LANDEN		146.00	
	3/1/23	MarFee202	SJ	JEFFORDS, CHRI		146.00	
	3/1/23	MarFee202	SJ	ROGERS, JAMES		146.00	
	3/1/23	MarFee202	SJ	FLAHERTY-WEBB		146.00	
	3/1/23	MarFee202	SJ	WHITE, DAVID &		146.00	
	3/1/23	MarFee202	SJ	KELLIHER, MICHE		146.00	
	3/1/23	MarFee202	SJ	ZYNWALA, MIROS		146.00	
	3/1/23	MarFee202	SJ	ECKLEY, DONALD		146.00	
	3/1/23	MarFee202	SJ	MYERS, RICK & J		146.00	
	3/1/23	MarFee202	SJ	OLDEN, JAMES &		146.00	
	3/1/23	MarFee202	SJ	MACK, ROBERT &		146.00	
	3/1/23	MarFee202	SJ	LANGHORNE, DO		146.00	
	3/1/23	MarFee202	SJ	FEAGIN, CLAIREC		146.00	
	3/1/23	MarFee202	SJ	WAGNER, EUNIC		146.00	
	3/1/23	MarFee202	SJ	LINDH, TORY		146.00	
	3/1/23	MarFee202	SJ	FAWCETT, JOHN		146.00	
	3/1/23	MarFee202	SJ	RILEY, EDWARD		146.00	
	3/1/23	MarFee202	SJ	DALY, JR., JAMES		146.00	
	3/1/23	MarFee202	SJ	VEIGA, ALLEN & T		146.00	
	3/1/23	MarFee202	SJ	SCHADE, BRIAN		146.00	
	3/1/23	MarFee202	SJ	DUCK, JAMES & K		146.00	
	3/1/23	MarFee202	SJ	SCHWARZ, FRAN		146.00	
	3/1/23	MarFee202	SJ	BENDER, JONATH		146.00	
	3/1/23	MarFee202	SJ	SCHLOTZHAUER		146.00	
	3/1/23	MarFee202	SJ	FIEBELKORN, DO		146.00	
	3/1/23	MarFee202	SJ	RICKARDS, RAND		146.00	
	3/1/23	MarFee202	SJ	STEVENS, NANCY		146.00	
	3/1/23	MarFee202	SJ	MATHISON, WILLI		146.00	
	3/1/23	MarFee202	SJ	WINT-HELWIG &		146.00	
	3/1/23	MarFee202	SJ	BOTTIGLIERI, JO		146.00	
	3/1/23	MarFee202	SJ	VAN ES, ANDRIES		146.00	
	3/1/23	MarFee202	SJ	MILLIKEN, DONNA		146.00	
	3/1/23	MarFee202	SJ	CLARK, ROBERT		146.00	
	3/1/23	MarFee202	SJ	KLEIN, BRITTAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00
	3/31/23			Ending Balance			-58,254.00
4015	3/1/23			Beginning Balance			
Late Fees/Interest	3/5/23	71666	CRJ	LeFAVOR, EUGEN		75.00	
	3/5/23	71666	CRJ	LeFAVOR, EUGEN		38.50	
				Current Period Cha		113.50	-113.50
	3/31/23			Ending Balance			-113.50

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**General Ledger**  
**For the Period From Mar 1, 2023 to Mar 31, 2023**

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
4950 Misc. Income	3/1/23			Beginning Balance			-53.00
	3/20/23	2512	CRJ	ZYNWALA, MIROS		57.00	
				Current Period Cha		57.00	-57.00
	3/31/23			Ending Balance			-110.00
4951 Prepaid Insurance	3/1/23			Beginning Balance			5,681.44
	3/31/23	AJE-PPINS	GEN			946.90	
				Current Period Cha		946.90	-946.90
	3/31/23			Ending Balance			4,734.54
5110 Accounting/Financial	3/1/23			Beginning Balance			151.00
	3/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	151.00		
				Current Period Cha	151.00		151.00
	3/31/23			Ending Balance			302.00
5120 Bank Charges (Op)	3/1/23			Beginning Balance			6.00
	3/31/23	03/31/23	GEN	Service Charge	23.00		
				Current Period Cha	23.00		23.00
	3/31/23			Ending Balance			29.00
5401 Insurance-Common A	3/1/23			Beginning Balance			1,893.80
	3/31/23	AJE-PPINS	GEN		946.90		
				Current Period Cha	946.90		946.90
	3/31/23			Ending Balance			2,840.70
5460 Commercial Assoc. F	3/1/23			Beginning Balance			17,710.78
	3/31/23			Ending Balance			17,710.78
5600 Management Fees	3/1/23			Beginning Balance			1,977.00
	3/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	913.00		
				Current Period Cha	913.00		913.00
	3/31/23			Ending Balance			2,890.00
5800 Office & Postage	3/1/23			Beginning Balance			303.59
	3/20/23	Reimb.3.20	PJ	BRIAN TEAL	30.06		
	3/31/23	OffFIBL230	PJ	BAYSIDE MANAG	479.99		
				Current Period Cha	510.05		510.05
	3/31/23			Ending Balance			813.64
7190 Cleaning Service	3/1/23			Beginning Balance			1,080.00
	3/1/23	#3/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	3/31/23			Ending Balance			1,620.00
7200 Gen Repair/Maint & I	3/1/23			Beginning Balance			182.00
	3/31/23			Ending Balance			182.00
7455 Irrigation	3/1/23			Beginning Balance			10,602.25
	3/6/23	2712	PJ	GREENUP-PLUS,	5,480.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**General Ledger**  
**For the Period From Mar 1, 2023 to Mar 31, 2023**

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
	3/31/23			Current Period Cha Ending Balance	5,480.00		5,480.00 16,082.25
7500 Lawn Service	3/1/23			Beginning Balance			10,301.26
	3/1/23	20434	PJ	SCHURLKNIGHT'	5,150.63		
	3/31/23			Current Period Cha Ending Balance	5,150.63		5,150.63 15,451.89
7530 Pest Control (Cabana)	3/1/23			Beginning Balance			60.00
	3/31/23			Ending Balance			60.00
7550 Lawn/Shrub Spray Ch	3/1/23			Beginning Balance			3,658.20
	3/31/23			Ending Balance			3,658.20
7710 R & M Pool	3/1/23			Beginning Balance			645.00
	3/31/23			Ending Balance			645.00
7720 R & M Gate	3/1/23			Beginning Balance			249.40
	3/31/23			Ending Balance			249.40
7730 R & M Pond	3/1/23			Beginning Balance			462.24
	3/1/23	PSI-54322	PJ	SOLITUDE LAKE	111.28		
	3/1/23	PSI-54323	PJ	SOLITUDE LAKE	64.20		
	3/31/23			Current Period Cha Ending Balance	175.48		175.48 637.72
8100 Electric	3/1/23			Beginning Balance			1,846.52
	3/8/23	FPL-ACH-3	CDJ	FLORIDA POWER	368.94		
	3/8/23	FPL-ACH-3	CDJ	FLORIDA POWER	561.60		
	3/31/23			Current Period Cha Ending Balance	930.54		930.54 2,777.06
8200 Gas	3/1/23			Beginning Balance			1,531.20
	3/22/23	CITY.3.22.	PJ	FLORIDA CITY GA	606.69		
	3/31/23			Current Period Cha Ending Balance	606.69		606.69 2,137.89
8300 Telephone - Gate/Inte	3/1/23			Beginning Balance			245.24
	3/5/23	ATT.3.5.23.	PJ	AT&T	75.42		
	3/12/23	7771X0320	PJ	AT&T	47.67		
	3/31/23			Current Period Cha Ending Balance	123.09		123.09 368.33
8500 Water & Sewer	3/1/23			Beginning Balance			280.33
	3/1/23	CITY.3.1.2	PJ	City of Palm Bay	76.50		
	3/31/23			Current Period Cha Ending Balance	76.50		76.50 356.83

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Mar 1, 2023 to Mar 31, 2023**

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
9045	3/1/23			Beginning Balance			1,525.16
General Reserves (tra	3/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	3/31/23			Ending Balance			2,287.74