

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

October 31, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet  
October 31, 2025

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	33,281.48	
CCU xxx0000 Share		14.10	
Accounts Receivable		5,607.00	

Total Current Assets			38,902.58
----------------------	--	--	-----------

Other Assets:

Total Other Assets			0.00
--------------------	--	--	------

Total Operating Fund Assets			38,902.58
-----------------------------	--	--	-----------

**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		39,007.50	
CD CCUxx3000 M25.0228		120,141.42	
CCU CDxx3006 M25.0302		108,832.54	
Due from Operating		4,667.26	

Total Restricted Fund Assets			272,648.72
------------------------------	--	--	------------

<b>Total Assets</b>	<b>\$</b>		<b>311,551.30</b>
---------------------	-----------	--	-------------------

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	7,499.08	
Prepaid Maintenance Fees		23,653.77	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	

Total Current Liabilities			37,355.11
---------------------------	--	--	-----------

Total Operating Fund Liabilities			37,355.11
----------------------------------	--	--	-----------

**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		3,793.64	
Current Income (Loss)		(2,246.17)	

Ending Balance			1,547.47
----------------	--	--	----------

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		8,955.42	

Ending Balance			272,648.72
----------------	--	--	------------

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>311,551.30</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 Ten Months Ending October 31, 2025

	<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	\$ 22,456.25	\$ 22,456.25	0.00	\$ 224,562.50	\$ 224,562.50	0.00
Late Fees/Interest	0.00	58.34	(58.34)	300.00	583.34	(283.34)
Misc. Income	26.50	31.25	(4.75)	748.00	312.50	435.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,482.75	22,545.84	(63.09)	225,610.50	225,458.34	152.16
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	496.80	30.00	466.80	496.80	300.00	196.80
Office & Postage	444.88	200.00	244.88	2,638.02	2,000.00	638.02
Bank Charges (Op)	3.00	10.00	(7.00)	160.00	100.00	60.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	944.68	240.00	704.68	3,294.82	2,400.00	894.82
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	16,645.00	(1,369.00)
Taxes & Licenses	198.29	23.84	174.45	423.29	238.34	184.95
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	198.29	1,688.34	(1,490.05)	15,699.29	16,883.34	(1,184.05)
<b>INSURANCE:</b>						
Insurance-Common Area	0.00	1,375.16	(1,375.16)	22,213.13	13,751.66	8,461.47
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,375.16	(1,375.16)	22,213.13	13,751.66	8,461.47
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	208.34	(208.34)	2,300.00	2,083.34	216.66
Legal	0.00	150.00	(150.00)	2,000.00	1,500.00	500.00
Management Fees	1,130.50	1,130.50	0.00	11,305.00	11,305.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.84	(358.34)	15,605.00	14,888.34	716.66
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	0.00	540.00	(540.00)	2,700.00	5,400.00	(2,700.00)
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	879.05	1,500.00	(620.95)
Irrigation	10,299.00	5,500.00	4,799.00	56,543.00	55,000.00	1,543.00
Lawn Service	6,690.23	6,625.00	65.23	66,405.95	66,250.00	155.95
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
Pest Control (Cabana)	60.00	30.00	30.00	300.00	300.00	0.00
Lawn/Shrub Spray Chemical	4,222.25	2,000.00	2,222.25	21,123.13	20,000.00	1,123.13
R & M Pool	675.00	300.00	375.00	5,108.00	3,000.00	2,108.00
R & M Gate	843.50	100.00	743.50	2,817.08	1,000.00	1,817.08
R & M Pond	175.48	200.00	(24.52)	1,754.80	2,000.00	(245.20)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	22,965.46	16,045.00	6,920.46	157,631.01	160,450.00	(2,818.99)

*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 Ten Months Ending October 31, 2025

	<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>						
UTILITIES:						
Electric	820.59	1,000.00	(179.41)	9,327.16	10,000.00	(672.84)
Gas	88.49	300.00	(211.51)	2,967.74	3,000.00	(32.26)
Telephone - Gate/Internet	45.95	65.00	(19.05)	477.50	650.00	(172.50)
Water & Sewer	45.44	80.00	(34.56)	641.02	800.00	(158.98)
	<u>1,000.47</u>	<u>1,445.00</u>	<u>(444.53)</u>	<u>13,413.42</u>	<u>14,450.00</u>	<u>(1,036.58)</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>26,239.40</u>	<u>22,282.34</u>	<u>3,957.06</u>	<u>227,856.67</u>	<u>222,823.34</u>	<u>5,033.33</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ (3,756.65)</u>	<u>\$ 263.50</u>	<u>(4,020.15)</u>	<u>\$ (2,246.17)</u>	<u>\$ 2,635.00</u>	<u>(4,881.17)</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 Ten Months Ending October 31, 2025

	<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</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 220.08	\$ 220.09	(0.01)	\$ 2,200.80	\$ 2,200.84	(0.04)
Furniture (Res)	11.34	11.34	0.00	113.40	113.34	0.06
Pool (Res)	66.59	66.59	0.00	665.90	665.84	0.06
Roads (Res)	140.50	140.50	0.00	1,405.00	1,405.00	0.00
Roof (Res)	207.75	207.75	0.00	2,077.50	2,077.50	0.00
Well/Pump 1 & 2 (Res)	74.66	74.66	0.00	746.60	746.66	(0.06)
Security Gate (Res)	230.83	230.84	(0.01)	2,308.30	2,308.34	(0.04)
Reserve Interest	0.00	0.00	0.00	7,529.70	0.00	7,529.70
<b>Total Revenues</b>	<b>951.75</b>	<b>951.77</b>	<b>(0.02)</b>	<b>17,047.20</b>	<b>9,517.52</b>	<b>7,529.68</b>
<b>EXPENSES:</b>						
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,091.78</b>	<b>0.00</b>	<b>8,091.78</b>
Excess of Revenues Over (Under) Expenses	951.75	951.77	(0.02)	8,955.42	9,517.52	(562.10)
<b>Other Sources (Uses):</b>						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<b>\$ 951.75</b>	<b>\$ 951.77</b>	<b>(0.02)</b>	<b>\$ 8,955.42</b>	<b>\$ 9,517.52</b>	<b>(562.10)</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 Oct 31, 2025**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: October 31, 2025**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	32,070.06
Add: Cash Receipts	22,011.84
Less: Cash Disbursements	(20,797.42)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>33,281.48</u>
Ending Bank Balance	43,257.52
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(9,976.04)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>33,281.48</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Oct 31, 2025**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: October 31, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		32,070.06
Add: Cash Receipts		22,011.84
Less: Cash Disbursements		(20,797.42)
Add (Less) Other		<u>(3.00)</u>
Ending GL Balance		<u>33,281.48</u>
Ending Bank Balance		43,257.52
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Oct 27, 2025 4572	(287.50)
	Oct 27, 2025 4574	(5,268.00)
	Oct 27, 2025 4575	(198.29)
	Oct 27, 2025 4577	<u>(4,222.25)</u>
Total outstanding checks		(9,976.04)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>33,281.48</u></u>



America's Most Convenient Bank®

TEST ONLY. WILL NOT PRINT IN PRODUCTION

Bin number 123456  
Inserter string- 000000



Go paperless.  
Scan the QR code to opt in to paperless statements.

T STATEMENT OF ACCOUNT

AB 01 028675 05378 H 66 A

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

Page: 1 of 3  
Statement Period: Oct 01 2025-Oct 31 2025  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115



**TD Business Convenience Plus**

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

**ACCOUNT SUMMARY**

Beginning Balance	37,531.01	Average Collected Balance	36,992.96
Deposits	22,011.84	Interest Earned This Period	0.00
Checks Paid	15,387.35	Interest Paid Year-to-Date	0.00
Electronic Payments	894.98	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	43,257.52		

	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
10/14	DEPOSIT	14,430.34
10/14	DEPOSIT	2,661.50
10/29	DEPOSIT	4,920.00
<b>Subtotal:</b>		<b>22,011.84</b>

**Checks Paid**

No. Checks: 11

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/01	4560	45.95	10/16	4568	6,625.00
10/02	4561	5,415.00	10/20	4569	1,319.11
10/22	4564*	45.95	10/21	4570	74.11
10/23	4565	60.00	10/20	4571	300.00
10/22	4566	175.48	10/31	4576*	951.75
10/22	4567	375.00			
<b>Subtotal:</b>					<b>15,387.35</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/07	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	44.23
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	381.52
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	248.20
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	70.86

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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

028675 1/2



# How to Balance your Account

Begin by adjusting your account register as follows:

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

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

①	Ending Balance		43,257.52
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

②

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

②

④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total</b>		

④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

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.





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3  
Statement Period: Oct 01 2025-Oct 31 2025  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	55.38
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	49.35
10/29	CCD DEBIT, CITY OF PALM BAY UTILITY 7922396	45.44
Subtotal:		894.98

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	37,531.01	10/20	40,068.25
10/01	37,485.06	10/21	39,994.14
10/02	32,070.06	10/22	39,397.71
10/07	32,025.83	10/23	39,337.71
10/08	31,220.52	10/29	44,212.27
10/14	48,312.36	10/31	43,257.52
10/16	41,687.36		

028675 2/2



Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of October 31, 2025

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
2171	MISTRETTA, CATHERINE A.	905.00
2241	GABRIEL, JEAN-PAUL	645.00
780	MYERS, HERMAN, & BOURNE	553.00
540	McCULLEN, DAWN	537.00
733	Raciti, Gregorio	528.00
756	ROGERS, JAMES & MELISSA	377.00
2010	SHNEYDINE, EUGENE	269.00
2141	GURREONERO, MICHAEL	192.00
2011	PEREZ & SANCHEZ	176.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
610	CHAPMAN, JACQUELINE	176.00
709	COOPER, WAYNE & JENNY	176.00
740	BERTRAND, PATRICK & MARGALIE	176.00
788	MACK, ROBERT & SANDRA	176.00
2140	COMBS, JERMAIN M	140.00
591	KENYON, CAROLYN	112.00
590	LeFAVOR, EUGENE & JUDITH	50.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
580	TOMLINSON, JACINTH	25.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
	<b>Report Total</b>	<b>5,607.00</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Oct 31, 2025**  
**1140 - Res - CHASE (xx6916)**  
**Bank Statement Date: October 31, 2025**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	38,055.75
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>951.75</u>
Ending GL Balance	<u>39,007.50</u>
Ending Bank Balance	<u>39,007.50</u>
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>39,007.50</u></u>



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

October 01, 2025 through October 31, 2025  
 Account Number: **00000862536916**

00044223 1 AV 00.593



00044223 DRE 021 144 30525 NNNNNNNNNN T 1 000000000 64 0000554 P13223

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



**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](https://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 Checking<sup>SM</sup>, Business Total Savings<sup>SM</sup> and Premier Savings<sup>SM</sup>:**
  - **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](https://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
<b>Beginning Balance</b>		<b>\$39,755.75</b>
Deposits and Additions	1	951.75
Checks Paid	1	-1,700.00
<b>Ending Balance</b>	<b>2</b>	<b>\$39,007.50</b>

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



**How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 \$38,055.75.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/31	Deposit 2085260835	\$951.75
<b>Total Deposits and Additions</b>		<b>\$951.75</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
111 ^		10/03	\$1,700.00
<b>Total Checks Paid</b>			<b>\$1,700.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/03	\$38,055.75
10/31	39,007.50

---

**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

---



304600101070011764000200000000

This Page Intentionally Left Blank

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of October 31, 2025

<b>Vendor</b>	<b>Amount Due</b>
GREENUP-PLUS, INC	5,031.00
FLORIDA POWER & LIGHT	771.24
Florida Door Control of Orlando, Inc.	556.00
HOA EXPRESS	496.80
BAYSIDE MANAGEMENT SERVICES	408.52
FLORIDA CITY GAS	88.49
BOB'S COMPLETE LANDSCAPE & MAINTENANCE	65.23
City of Palm Bay	45.44
CHECKS ON DEMAND	36.36
<b>Report Total</b>	<b>7,499.08</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of October 31, 2025

Customer ID	Customer	Amount Due
2200	NAIDU, ROLAND & GAIL	(1,462.00)
2170	SIROT, ESMERALDA	(939.00)
620	Carr, John P	(723.00)
640	DENNIS, DUANE & ROBIN	(640.00)
530	HERNDON, AMANDA	(609.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
2060	CURRIER, LINDA	(512.00)
2281	PINTO, MARK & TANYA	(508.00)
732	KRYSIK, THOMAS & LEONORE	(467.00)
716	REMEZA, REMA M	(462.00)
840	CHRISTIAN, STEVEN & THERESA	(462.00)
611	WARD, DANIELLE	(451.00)
2070	HODGE, ANTHONY & PATRICIA A	(438.00)
789	PINKERTON, COLVIN & PATRICIA	(428.56)
2235	BARR, GREGORY S	(422.00)
2061	POTTS, THOMAS & CHERYL	(412.00)
2275	BRONTE, JEFFERSON	(378.50)
630	POLITE, RHOBYN	(364.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2071	POTTS, THOMAS & CHERYL	(357.00)
724	GARLAND, SUSAN	(357.00)
2021	SMALL, MARTHA	(352.00)
2040	ROSELLI, GIROLAMO & GRACE	(352.00)
2080	MINTON, PAMELA & RICHARD	(352.00)
2149	SKIPPER, MAURICE	(352.00)
2155	ARDEN, DONNA	(352.00)
2163	ROWAN, SPENCER & MARY LOU	(352.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(352.00)
2211	ZIENTARSKI, RACHEL	(352.00)
2250	CHINA BERRY LLC	(352.00)
581	HARRIS, WILLIAM & BARBARA	(352.00)
631	NEUFELD, JOSEPH J & JANET C	(352.00)
661	CORRELL, HOWARD & ARLENE	(352.00)
680	YORK, HARVEY & DIANE	(352.00)
757	FLAHERTY-WEBB, CARA	(352.00)
765	KELLIHER, MICHELLE	(352.00)
773	PARKER, PAUL & BARBARA	(352.00)
828	SCHWARZ, FRANK	(352.00)
865	SANDERS, DOUGLAS S & DIANA D	(352.00)
882	CLARK, ROBERT & NINEL	(352.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(351.00)
551	HUNTER, BONNIE	(336.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of October 31, 2025

Customer ID	Customer	Amount Due
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(259.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2230	WEBB, WAYNE & MARY	(200.00)
2051	MOREJON, CARLA	(186.50)
2223	GARDNER, ERNEST & LAURA	(176.00)
541	ENTRICHEL, FANNY	(176.00)
571	TAKEUCHI, HIROSHI & ANGELA	(176.00)
717	GRACA & BURNS	(176.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
748	KELLY & LANDEN	(160.00)
834	BENDER, JONATHAN & DEBORAH	(156.50)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
798	LINDH, TORY	(143.84)
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)
671	FIORILLI, MICHAEL & CYNTHIA	(106.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
601	KYSELA, MILOS & ELIZABETH	(103.00)
2091	OTTO, JANE	(51.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
531	CAREY, MARJORIE	(5.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
2260	SCHERRA, FRANK BERNARD	(2.00)
	<b>Report Total</b>	<b>(23,653.77)</b>

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/16/25	1321 1102	1035	Invoice: FEE 858.2510 WILLARD, CRISTINA & DULING, HEATHER	176.00	176.00
10/16/25	1321 1102	8457	Invoice: FEE 561.2510 BELOW MONACO, MARY E	176.00	176.00
10/16/25	1321 1102	1146	Invoice: FEE 2263.2510 TEAL, BRIAN & LINDA	176.00	176.00
10/16/25	1321 1321 1102	1043	Invoice: FEE 2050.2509 Invoice: FEE 2050.2510 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
10/16/25	1321 1321 1102	1179	Invoice: FEE 681.2510 Invoice: FEE 681.2511 CALLENDER, STEPHEN & KATHLEEN	176.00	66.00 110.00
10/16/25	1321 1321 1102	1184	Invoice: FEE 2247.2510 Invoice: FEE 2247.2511 HILL, THEODORE & JOY	176.00	31.00 145.00
10/16/25	1321 1321 1102	232	Invoice: FEE 670.2511 Invoice: FEE 670.2512 RIVERA, JOANNA MARIE GELY	176.00	46.00 130.00
10/16/25	1321 1321 1102	2360	Invoice: LF 25.0913 Invoice: FEE 580.2510 TOMLINSON, JACINTH	176.00	25.00 151.00
10/16/25	1321 1102	1501	Invoice: FEE 2270.2510 WILFONG, GREGORY M.	176.00	176.00
10/16/25	1321 1321 1102	162	Invoice: FEE 2090.2510 Invoice: FEE 2090.2511 MARINO, KENNETH & CATHY	176.00	163.20 12.80
10/16/25	1321 1102	1961	Invoice: FEE 885.2510 KLEIN, BRITAINY	176.00	176.00
10/16/25	1321 1321 1102	110	Invoice: FEE 2220.2508 Invoice: FEE 2220.2509 FROHNAPFEL, NICOLE & AUSTIN	352.00	176.00 176.00
10/16/25	1321 1102	9552	Invoice: FEE 651.2510 CASPERSON, NORMAN	176.00	176.00
10/16/25	1321 1102	3622	Invoice: FEE 610.2509 CHAPMAN, JACQUELINE	176.00	176.00
10/16/25	1321 1102	1898	Invoice: FEE 2280.2510 ELLISON, JAMES & LINDA	176.00	176.00
10/16/25	1321 1102	2630	Invoice: FEE 2240.2510 BUONACQUISTA, JOSEPH	176.00	176.00
10/16/25	1321 1102	4074	Invoice: FEE 805.2510 RILEY, EDWARD & ANN	176.00	176.00
10/16/25	1321 1321 1102	200	Invoice: FEE 2133.2511 Invoice: FEE 2133.2512 BOYD, STEVEN & DEBRA	176.00	58.00 118.00
10/16/25	1321 1321 1102	871	Invoice: FEE 2230.2511 Invoice: FEE 2230.2512 WEBB, WAYNE & MARY	176.00	152.00 24.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/16/25	1321	232	Invoice: FEE 650.2510		160.00
	1321		Invoice: FEE 650.2511		16.00
	1102		LIN, AMY & EDRIC	176.00	
10/16/25	1321	1349	Invoice: FEE 816.2510		176.00
	1102		VEIGA, ALLEN & TERESA	176.00	
10/16/25	1321	2763	Invoice: FEE 621.2510		176.00
	1102		JOHNSON, ROBERT & BETTY	176.00	
10/16/25	1321	10695	Invoice: FEE 540.2507		160.00
	1321		Invoice: FEE 540.2508		16.00
	1102		McCULLEN, DAWN	176.00	
10/16/25	1321	5080	Invoice: FEE 2011.2509		176.00
	1102		PEREZ & SANCHEZ	176.00	
10/16/25	1321	109	Invoice: FEE 740.2509		176.00
	1102		BERTRAND, PATRICK & MARGALIE	176.00	
10/16/25	1321	193	Invoice: FEE 571.2510		176.00
	1102		TAKEUCHI, HIROSHI & ANGELA	176.00	
10/16/25	1321	6520	Invoice: FEE 2160.2510		176.00
	1102		FLOWERS, DEBBIE	176.00	
10/16/25	1321	6334	Invoice: FEE 581.2510		176.00
	1321		Invoice: FEE 581.2511		176.00
	1321		Invoice: FEE 581.2512		176.00
	1102		HARRIS, WILLIAM & BARBARA	528.00	
10/16/25	1321	36355007	Invoice: FEE 2125.2510		71.00
	1321		Invoice: FEE 2125.2511		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
10/16/25	1321	36345387	Invoice: FEE 822.2510		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
10/16/25	1321	36297336	Invoice: FEE 741.2509		13.00
	1321		Invoice: FEE 741.2510		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
10/16/25	1321	8526	Invoice: FEE 2210.2510		72.00
	1321		Invoice: FEE 2210.2511		104.00
	1102		BARNEMAN, COLEEN	176.00	
10/16/25	1321	899656384	Invoice: FEE 2229.2510		160.00
	1102		KING, MELISSA & CONNOR	160.00	
10/16/25	1321	899340313	Invoice: FEE 794.2510		176.00
	1102		HAND, MARY ELLEN & MARTIN	176.00	
10/16/25	1321	899430697	Invoice: FEE 846.2510		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
10/16/25	1321	899479545	Invoice: FEE 764.2510		43.00
	1321		Invoice: FEE 764.2511		133.00
	1102		WHITE, DAVID & DENISE	176.00	
10/16/25	4950	151	gate control		26.50
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		MENDOZA, RALPH	26.50	
10/16/25	1321	42946314	Invoice: FEE 717.2511		176.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		GRACA & BURNS	176.00	
10/16/25	1321 1102	1674	NAIDU, ROLAND & GAIL	1,110.00	1,110.00
10/16/25	1321 1321 1321 1102	2486	Invoice: FEE 732.2510 Invoice: FEE 732.2511 Invoice: FEE 732.2512 KRYSLAK, THOMAS & LEONORE	528.00	61.00 176.00 291.00
10/16/25	1321 1321 1102	558	Invoice: FEE 2179.2510 Invoice: FEE 2179.2511 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
10/16/25	1321 1102	900681827	Invoice: FEE 570.2512 McKECKNEY, GLEMMY & WILSON	176.00	176.00
10/16/25	1321 1321 1321 1102	6750	Invoice: FEE 2155.2510 Invoice: FEE 2155.2511 Invoice: FEE 2155.2512 ARDEN, DONNA	528.00	176.00 176.00 176.00
10/16/25	1321 1321 1321 1102	6954	Invoice: FEE 631.2510 Invoice: FEE 631.2511 Invoice: FEE 631.2512 NEUFELD, JOSEPH J & JANET C	528.00	176.00 176.00 176.00
10/16/25	1321 1321 1102	109	Invoice: FEE 2141.2509 Invoice: LF 25.0904 GURREONERO, MICHAEL	160.00	151.00 9.00
10/16/25	1321 1321 1102	155776372	Invoice: FEE 560.2510 Invoice: FEE 560.2511 MOONEY, KEVIN & JACQUELINE	176.00	172.00 4.00
10/16/25	1321 1321 1102	37662200	Invoice: FEE 2030.2510 Invoice: FEE 2030.2511 KENNEDY, KARL D	176.00	16.00 160.00
10/16/25	1321 1102	37654985	Invoice: FEE 530.2512 HERNDON, AMANDA	176.00	176.00
10/16/25	1321 1102	37652203	BAGGS, JEFFREY & KAREN	176.00	176.00
10/16/25	1321 1321 1102	37719506	Invoice: FEE 749.2511 Invoice: FEE 749.2512 JEFFORDS, CHRIS & PAT	165.00	82.00 83.00
10/16/25	1321 1321 1321 1102	37536259	Invoice: FEE 798.2509 Invoice: LF 25.0918 Invoice: FEE 798.2510 LINDH, TORY	320.00	144.00 25.00 151.00
10/16/25	1321 1321 1102	996135	Invoice: FEE 2217.2510 Invoice: FEE 2217.2511 HANSEN, THOMAS	176.00	16.00 160.00
10/16/25	1321 1321 1102	37042756	Invoice: FEE 798.2510 Invoice: FEE 798.2511 LINDH, TORY	168.84	25.00 143.84
10/16/25	1321 1102	37998742	Invoice: FEE 870.2510 NEFF, TODD & PATRICIA	176.00	176.00
10/16/25	1321	37878132	Invoice: FEE 2203.2511		105.64



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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/16/25	1321 1102	6002	Invoice: FEE 825.2510 GRIFFIN, ASHLEY T & CARY T	176.00	176.00
10/27/25	1321 1321 1102	133	Invoice: FEE 630.2511 Invoice: FEE 630.2512 POLITE, RHOBYN	352.00	164.00 188.00
10/27/25	1321 1102	195	Invoice: FEE 571.2511 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
10/27/25	1321 1321 1321 1321 1102	19771618/35	Invoice: FEE 590.2508 Invoice: FEE 590.2509 Invoice: LF 25.0910 Invoice: FEE 590.2510 LeFAVOR, EUGENE & JUDITH	352.00	25.00 176.00 25.00 126.00
10/27/25	1321 1102	1414	Invoice: FEE 2223.2511 GARDNER, ERNEST & LAURA	176.00	176.00
10/27/25	1321 1321 1102	197	Invoice: FEE 2041.2510 Invoice: FEE 2041.2511 CARPENTER, JEFFREY & MARTINA	176.00	66.00 110.00
10/27/25	1321 1102	5513	Invoice: FEE 541.2511 ENTRICHEL, FANNY	176.00	176.00
10/27/25	1321 1321 1102	110	Invoice: FEE 2501.2511 Invoice: FEE 2501.2512 MOREJON, CARLA	176.00	165.50 10.50
10/27/25	1321 1321 1321 1321 1102	3201	Invoice: FEE 671.2508 Invoice: FEE 671.2509 Invoice: FEE 671.2510 Invoice: FEE 671.2511 FIORILLI, MICHAEL & CYNTHIA	528.00	70.00 176.00 176.00 106.00
10/27/25	1321 1102	743	Invoice: FEE 2031.2510 NOEL, MARY	176.00	176.00
10/27/25	1321 1321 1102	1073	Invoice: FEE 797.2510 Invoice: FEE 797.2511 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
10/27/25	1321 1102	1324	Invoice: FEE 2195.2510 DICKERSON, DAVID & PATRICIA	176.00	176.00
10/27/25	1321 1321 1321 1102	1695	Invoice: FEE 2163.2510 Invoice: FEE 2163.2511 Invoice: FEE 2163.2512 ROWAN, SPENCER & MARY LOU	528.00	176.00 176.00 176.00
10/27/25	1321 1102	5026	Invoice: FEE 641.2510 ALEMAN BLANCO, JAIME & MARIE	176.00	176.00
10/27/25	1321 1321 1102	995559	Invoice: FEE 2140.2509 Invoice: FEE 2140.2510 COMBS, JERMAIN M	160.00	124.00 36.00
10/27/25	1321 1321 1102	39606079	Invoice: StopPmt2420419 Invoice: FEE 2241.2507 GABRIEL, JEAN-PAUL	200.00	116.00 84.00
10/27/25	1321 1321 1102	985118	Invoice: FEE 551.2511 Invoice: FEE 551.2512 HUNTER, BONNIE	176.00	16.00 160.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/27/25	1321	9950473	Invoice: FEE 2109.2510		51.60
	1321		Invoice: FEE 2109.2511		124.40
	1102		AMATO, GINA	176.00	
10/27/25	1321	38771495	Invoice: FEE 845.2510		55.00
	1321		Invoice: FEE 845.2511		121.00
	1102		FIEBELKORN, DOROTHY	176.00	
10/27/25	1321	43494625	Invoice: FEE 2260.2510		158.00
	1321		Invoice: FEE 2260.2511		2.00
	1102		SCHERRA, FRANK BERNARD	160.00	
10/27/25	1321	38665606	Invoice: FEE 810.2510		176.00
	1102		DALY, JR., JAMES & CAROL	176.00	
10/27/25	1321	44154101	Invoice: FEE 2281.2512		176.00
	1102		PINTO, MARK & TANYA	176.00	
10/27/25	1321	901186840	Invoice: FEE 804.2510		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
				<u><b>22,508.34</b></u>	<u><b>22,508.34</b></u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
10/7/25	ACH25.1007	Invoice: 25.10 FLORIDA CITY GAS	44.23	44.23
10/8/25	ACH25.1008	Invoice: 9129587342 25.10 FLORIDA POWER & LIGHT	49.35	49.35
10/11/25	4564	Invoice: 2605706 DoorKing Inc.	45.95	45.95
10/11/25	4565	Invoice: 25.1006 CONLEY PEST CONTROL LLC	60.00	60.00
10/11/25	4566	Invoice: PSI207583 Invoice: PSI206761 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
10/11/25	4567	Invoice: 70 TENA PRO SERVICES CORP	375.00	375.00
10/11/25	4568	Invoice: 3285 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
10/11/25	4569	Invoice: OFC FWI 25.09 Invoice: FEE FWI 25.10 BAYSIDE MANAGEMENT SERVICES	188.61 1,130.50	1,319.11
10/11/25	4570	Invoice: REIMB 25.0926 ED RILEY	74.11	74.11
10/11/25	4571	Invoice: 7113 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
10/15/25	ACH25.1001	Invoice: 3406262158 25.09 FLORIDA POWER & LIGHT	381.52	381.52
10/15/25	ACH25.1002	Invoice: 8878466021 25.09 FLORIDA POWER & LIGHT	248.20	248.20
10/15/25	ACH25.1003	Invoice: 2589860465 25.09 FLORIDA POWER & LIGHT	70.86	70.86
10/15/25	ACH25.1004	Invoice: 6499765599 25.09 FLORIDA POWER & LIGHT	55.38	55.38
10/27/25	4572	Invoice: 1088798 Florida Door Control of Orlando, Inc.	287.50	287.50
10/27/25	4574	Invoice: 4105a GREENUP-PLUS, INC	5,268.00	5,268.00
10/27/25	4575	Invoice: CP161 24.1231 DEPARTMENT OF THE TREASURY	198.29	198.29
10/27/25	4576	Invoice: RSV 25.10 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
10/27/25	4577	Invoice: 33950	4,222.25	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

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

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		GreenEarth Pest Control, Inc.		4,222.25
10/27/25	ACH25.1005	Invoice: 96973162924 25.09 City of Palm Bay	45.44	45.44
	Total		<u>20,797.42</u>	<u>20,797.42</u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	10/1/25			Beginning Balance			32,070.0
Oper - TD Bank (xx71)	10/7/25	ACH25.1007	C	FLORIDA CITY GAS		44.23	
	10/8/25	ACH25.1008	C	FLORIDA POWER & LIGHT		49.35	
	10/11/2	4564	C	DoorKing Inc.		45.95	
	10/11/2	4565	C	CONLEY PEST CONTROL LLC		60.00	
	10/11/2	4566	C	SOLITUDE LAKE MANAGEME		175.48	
	10/11/2	4567	C	TENA PRO SERVICES CORP		375.00	
	10/11/2	4568	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	10/11/2	4569	C	BAYSIDE MANAGEMENT SER		1,319.11	
	10/11/2	4570	C	ED RILEY		74.11	
	10/11/2	4571	C	FAMILY SWIM POOL SERVICE		300.00	
	10/15/2	ACH25.1001	C	FLORIDA POWER & LIGHT		381.52	
	10/15/2	ACH25.1002	C	FLORIDA POWER & LIGHT		248.20	
	10/15/2	ACH25.1003	C	FLORIDA POWER & LIGHT		70.86	
	10/15/2	ACH25.1004	C	FLORIDA POWER & LIGHT		55.38	
	10/16/2	1035	CR	WILLARD, CRISTINA & DULIN	176.00		
	10/16/2	8457	CR	BELOW MONACO, MARY E	176.00		
	10/16/2	1146	CR	TEAL, BRIAN & LINDA	176.00		
	10/16/2	1043	CR	BROWNE, DAVID & LESLIE	176.00		
	10/16/2	1179	CR	CALLENDER, STEPHEN & KAT	176.00		
	10/16/2	1184	CR	HILL, THEODORE & JOY	176.00		
	10/16/2	232	CR	RIVERA, JOANNA MARIE GEL	176.00		
	10/16/2	2360	CR	TOMLINSON, JACINTH	176.00		
	10/16/2	1501	CR	WILFONG, GREGORY M.	176.00		
	10/16/2	162	CR	MARINO, KENNETH & CATHY	176.00		
	10/16/2	1961	CR	KLEIN, BRITAINY	176.00		
	10/16/2	110	CR	FROHNAPFEL, NICOLE & AUS	352.00		
	10/16/2	9552	CR	CASPERSON, NORMAN	176.00		
	10/16/2	3622	CR	CHAPMAN, JACQUELINE	176.00		
	10/16/2	1898	CR	ELLISON, JAMES & LINDA	176.00		
	10/16/2	2630	CR	BUONACQUISTA, JOSEPH	176.00		
	10/16/2	4074	CR	RILEY, EDWARD & ANN	176.00		
	10/16/2	200	CR	BOYD, STEVEN & DEBRA	176.00		
	10/16/2	871	CR	WEBB, WAYNE & MARY	176.00		
	10/16/2	232	CR	LIN, AMY & EDRIC	176.00		
	10/16/2	1349	CR	VEIGA, ALLEN & TERESA	176.00		
	10/16/2	2763	CR	JOHNSON, ROBERT & BETTY	176.00		
	10/16/2	10695	CR	McCULLEN, DAWN	176.00		
	10/16/2	5080	CR	PEREZ & SANCHEZ	176.00		
	10/16/2	109	CR	BERTRAND, PATRICK & MAR	176.00		
	10/16/2	193	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	10/16/2	6520	CR	FLOWERS, DEBBIE	176.00		
	10/16/2	6334	CR	HARRIS, WILLIAM & BARBA	528.00		
	10/16/2	36355007	CR	CONRAD, JOHN & SUSAN	176.00		
	10/16/2	36345387	CR	SCHADE, BRIAN & VERONICA	176.00		
	10/16/2	36297336	CR	CROCKER, JOHN & CATHERIN	176.00		
	10/16/2	8526	CR	BARNEMAN, COLEEN	176.00		
	10/16/2	899656384	CR	KING, MELISSA & CONNOR	160.00		
	10/16/2	899340313	CR	HAND, MARY ELLEN & MART	176.00		
	10/16/2	899430697	CR	Castro-Figueroa, Mayra-Li	176.00		
	10/16/2	899479545	CR	WHITE, DAVID & DENISE	176.00		
	10/16/2	151	CR	MENDOZA, RALPH	26.50		
	10/16/2	42946314	CR	GRACA & BURNS	176.00		
	10/16/2	1674	CR	NAIDU, ROLAND & GAIL	1,110.00		
	10/16/2	2486	CR	KRYSIK, THOMAS & LEONO	528.00		
	10/16/2	558	CR	BJORKLUND, FULTON & DEA	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/16/2	900681827	CR	McKECKNEY, GLEMMY & WIL	176.00		
	10/16/2	6750	CR	ARDEN, DONNA	528.00		
	10/16/2	6954	CR	NEUFELD, JOSEPH J & JANET	528.00		
	10/16/2	109	CR	GURREONERO, MICHAEL	160.00		
	10/16/2	155776372	CR	MOONEY, KEVIN & JACQUELI	176.00		
	10/16/2	37662200	CR	KENNEDY, KARL D	176.00		
	10/16/2	37654985	CR	HERNDON, AMANDA	176.00		
	10/16/2	37652203	CR	BAGGS, JEFFREY & KAREN	176.00		
	10/16/2	37719506	CR	JEFFORDS, CHRIS & PAT	165.00		
	10/16/2	37536259	CR	LINDH, TORY	320.00		
	10/16/2	996135	CR	HANSEN, THOMAS	176.00		
	10/16/2	37042756	CR	LINDH, TORY	168.84		
	10/16/2	37998742	CR	NEFF, TODD & PATRICIA	176.00		
	10/16/2	37878132	CR	CORVELLO, JOHN & GAIL	176.00		
	10/16/2	995122	CR	RAGUE, WILLIAM & BONNIE	176.00		
	10/16/2	38161086	CR	MICHAUD, ROBERT & ELINOR	176.00		
	10/16/2	38147369	CR	SPRAYBERRY, GREG & GLORI	176.00		
	10/16/2	381427985	CR	BRITO & ARRIETA	176.00		
	10/16/2	900476741	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	10/16/2	40921583608	CR	OTTO, JANE	176.00		
	10/16/2	7232	CR	MILLIKEN, DONNA	176.00		
	10/16/2	36715272	CR	MANISCALCO, JOHN & MARG	176.00		
	10/16/2	36695700	CR	DENNIS, DUANE & ROBIN	176.00		
	10/16/2	996501	CR	KENYON, CAROLYN	176.00		
	10/16/2	42499151	CR	OLDEN, JAMES & NICOLE	176.00		
	10/16/2	42479229	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	10/16/2	2814	CR	McCORMACK, CLAYTON & L	176.00		
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN	2,485.50		
	10/16/2	6002	CR	DUCK, JAMES & KATHRYN	176.00		
	10/27/2	ACH25.1005	C	City of Palm Bay		45.44	
	10/27/2	133	CR	POLITE, RHOBYN	352.00		
	10/27/2	195	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	10/27/2	19771618/356	CR	LeFAVOR, EUGENE & JUDITH	352.00		
	10/27/2	1414	CR	GARDNER, ERNEST & LAURA	176.00		
	10/27/2	197	CR	CARPENTER, JEFFREY & MAR	176.00		
	10/27/2	5513	CR	ENTRICHEL, FANNY	176.00		
	10/27/2	110	CR	MOREJON, CARLA	176.00		
	10/27/2	3201	CR	FIORILLI, MICHAEL & CYNTH	528.00		
	10/27/2	743	CR	NOEL, MARY	176.00		
	10/27/2	1073	CR	WAGNER, EUNICE & JOSEPH	176.00		
	10/27/2	1324	CR	DICKERSON, DAVID & PATRI	176.00		
	10/27/2	1695	CR	ROWAN, SPENCER & MARY L	528.00		
	10/27/2	5026	CR	ALEMAN BLANCO, JAIME &	176.00		
	10/27/2	995559	CR	COMBS, JERMAIN M	160.00		
	10/27/2	39606079	CR	GABRIEL, JEAN-PAUL	200.00		
	10/27/2	985118	CR	HUNTER, BONNIE	176.00		
	10/27/2	9950473	CR	AMATO, GINA	176.00		
	10/27/2	38771495	CR	FIEBELKORN, DOROTHY	176.00		
	10/27/2	43494625	CR	SCHERRA, FRANK BERNARD	160.00		
	10/27/2	38665606	CR	DALY, JR., JAMES & CAROL	176.00		
	10/27/2	44154101	CR	PINTO, MARK & TANYA	176.00		
	10/27/2	901186840	CR	FAWCETT, JOHN & HELEN	176.00		
	10/27/2	4572	C	Florida Door Control of Orland		287.50	
	10/27/2	4574	C	GREENUP-PLUS, INC		5,268.00	
	10/27/2	4575	C	DEPARTMENT OF THE TREAS		198.29	
	10/27/2	4576	C	FAIRWAY ISLES RESERVE (xx		951.75	
	10/27/2	4577	C	GreenEarth Pest Control, Inc.		4,222.25	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/31/2	10/31/25	GE	Service Charge		3.00	
				Current Period Change	22,011.84	20,800.42	1,211.42
	10/31/2			Ending Balance			33,281.4
1140	10/1/25			Beginning Balance			38,055.7
Res - CHASE (xx6916	10/31/2	AJE25.1002	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	10/31/2			Ending Balance			39,007.5
1141	10/1/25			Beginning Balance			120,141.
CD CCUxx3000 M25.	10/31/2			Ending Balance			120,141.
1209	10/1/25			Beginning Balance			14.10
CCU xxx0000 Share	10/31/2			Ending Balance			14.10
1214	10/1/25			Beginning Balance			108,832.
CCU CDxx3006 M25.	10/31/2			Ending Balance			108,832.
1321	10/1/25			Beginning Balance			7,418.50
Accounts Receivable	10/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE	176.00		
	10/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ	176.00		
	10/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE	176.00		
	10/1/25	FEE 2021.251	SJ	SMALL, MARTHA	176.00		
	10/1/25	FEE 2030.251	SJ	KENNEDY, KARL D	176.00		
	10/1/25	FEE 2031.251	SJ	NOEL, MARY	176.00		
	10/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	10/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR	176.00		
	10/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE	176.00		
	10/1/25	FEE 2501.251	SJ	CYP LLC	176.00		
	10/1/25	FEE 2060.251	SJ	CURRIER, LINDA	176.00		
	10/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL	176.00		
	10/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI	176.00		
	10/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL	176.00		
	10/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA	176.00		
	10/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L	176.00		
	10/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY	176.00		
	10/1/25	FEE 2091.251	SJ	OTTO, JANE	176.00		
	10/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	10/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN	176.00		
	10/1/25	FEE 2109.251	SJ	ALLIE, RUSS	176.00		
	10/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	10/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN	176.00		
	10/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA	176.00		
	10/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M	176.00		
	10/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL	176.00		
	10/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN	176.00		
	10/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	10/1/25	FEE 2155.251	SJ	ARDEN, DONNA	176.00		
	10/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L	176.00		
	10/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA	176.00		
	10/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A.	176.00		
	10/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA	176.00		
	10/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG	176.00		
	10/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	10/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	10/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI	176.00		
	10/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL	176.00		
	10/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL	176.00		
	10/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN	176.00		
	10/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL	176.00		
	10/1/25	FEE 2217.251	SJ	HANSEN, THOMAS	176.00		
	10/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	10/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH	176.00		
	10/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR	176.00		
	10/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY	176.00		
	10/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA	176.00		
	10/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH	176.00		
	10/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL	176.00		
	10/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY	176.00		
	10/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC	176.00		
	10/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD	176.00		
	10/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA	176.00		
	10/1/25	FEE 2269.251	SJ	BOSWELL, AVIS	176.00		
	10/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M.	176.00		
	10/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON	176.00		
	10/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA	176.00		
	10/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA	176.00		
	10/1/25	FEE 530.2510	SJ	HERNDON, AMANDA	176.00		
	10/1/25	FEE 531.2510	SJ	CAREY, MARJORIE	176.00		
	10/1/25	FEE 540.2510	SJ	McCULLEN, DAWN	176.00		
	10/1/25	FEE 541.2510	SJ	ENTRICHEL, FANNY	176.00		
	10/1/25	FEE 550.2510	SJ	Spencer, Lester & Evadney	176.00		
	10/1/25	FEE 551.2510	SJ	HUNTER, BONNIE	176.00		
	10/1/25	FEE 560.2510	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	10/1/25	FEE 561.2510	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	10/1/25	FEE 570.2510	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	10/1/25	FEE 571.2510	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	10/1/25	FEE 580.2510	SJ	TOMLINSON, JACINTH	176.00		
	10/1/25	FEE 581.2510	SJ	HARRIS, WILLIAM & BARBA	176.00		
	10/1/25	FEE 590.2510	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	10/1/25	FEE 591.2510	SJ	KENYON, CAROLYN	176.00		
	10/1/25	FEE 601.2510	SJ	KYSELA, MILOS & ELIZABET	176.00		
	10/1/25	FEE 610.2510	SJ	CHAPMAN, JACQUELINE	176.00		
	10/1/25	FEE 611.2510	SJ	WARD, DANIELLE	176.00		
	10/1/25	FEE 630.2510	SJ	POLITE, RHOBYN	176.00		
	10/1/25	FEE 631.2510	SJ	VASS, DONALD & JOYCE	176.00		
	10/1/25	FEE 640.2510	SJ	DENNIS, DUANE & ROBIN	176.00		
	10/1/25	FEE 641.2510	SJ	ALEMAN BLANCO, JAIME &	176.00		
	10/1/25	FEE 650.2510	SJ	LIN, AMY & EDRIC	176.00		
	10/1/25	FEE 651.2510	SJ	CASPERSON, NORMAN	176.00		
	10/1/25	FEE 660.2510	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	10/1/25	FEE 661.2510	SJ	CORRELL, HOWARD & ARLEN	176.00		
	10/1/25	FEE 670.2510	SJ	BUTLER, TERRI & WILLIAM	176.00		
	10/1/25	FEE 671.2510	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	10/1/25	FEE 680.2510	SJ	YORK, HARVEY & DIANE	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 681.2510	SJ	CALLENDER, STEPHEN & KAT	176.00		
	10/1/25	FEE 709.2510	SJ	ENGLE, HUGH & NANCY	176.00		
	10/1/25	FEE 716.2510	SJ	SWEREDOSKI & TYNER	176.00		
	10/1/25	FEE 717.2510	SJ	GRACA & BURNS	176.00		
	10/1/25	FEE 724.2510	SJ	GARLAND, SUSAN	176.00		
	10/1/25	FEE 725.2510	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	10/1/25	FEE 732.2510	SJ	KRYSIK, THOMAS & LEONO	176.00		
	10/1/25	FEE 733.2510	SJ	JEVNE, ANN D. (trustee)	176.00		
	10/1/25	FEE 740.2510	SJ	MICHAUD, RONALD & MARJO	176.00		
	10/1/25	FEE 741.2510	SJ	CROCKER, JOHN & CATHERIN	176.00		
	10/1/25	FEE 748.2510	SJ	KELLY & LANDEN	176.00		
	10/1/25	FEE 749.2510	SJ	JEFFORDS, CHRIS & PAT	176.00		
	10/1/25	FEE 756.2510	SJ	ROGERS, JAMES & MELISSA	176.00		
	10/1/25	FEE 757.2510	SJ	FLAHERTY-WEBB, CARA	176.00		
	10/1/25	FEE 764.2510	SJ	WHITE, DAVID & DENISE	176.00		
	10/1/25	FEE 765.2510	SJ	KELLIHER, MICHELLE	176.00		
	10/1/25	FEE 772.2510	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	10/1/25	FEE 773.2510	SJ	PARKER, PAUL & BARBARA	176.00		
	10/1/25	FEE 780.2510	SJ	MYERS, HERMAN, & BOURNE	176.00		
	10/1/25	FEE 781.2510	SJ	OLDEN, JAMES & NICOLE	176.00		
	10/1/25	FEE 788.2510	SJ	MACK, ROBERT & SANDRA	176.00		
	10/1/25	FEE 789.2510	SJ	PINKERTON, COLVIN & PATRI	176.00		
	10/1/25	FEE 794.2510	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	10/1/25	FEE 797.2510	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	10/1/25	FEE 798.2510	SJ	LINDH, TORY	176.00		
	10/1/25	FEE 804.2510	SJ	FAWCETT, JOHN & HELEN	176.00		
	10/1/25	FEE 805.2510	SJ	RILEY, EDWARD & ANN	176.00		
	10/1/25	FEE 810.2510	SJ	DALY, JR., JAMES & CAROL	176.00		
	10/1/25	FEE 816.2510	SJ	VEIGA, ALLEN & TERESA	176.00		
	10/1/25	FEE 822.2510	SJ	SCHADE, BRIAN & VERONICA	176.00		
	10/1/25	FEE 825.2510	SJ	DUCK, JAMES & KATHRYN	176.00		
	10/1/25	FEE 828.2510	SJ	SCHWARZ, FRANK	176.00		
	10/1/25	FEE 834.2510	SJ	BENDER, JONATHAN & DEBO	176.00		
	10/1/25	FEE 840.2510	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	10/1/25	FEE 845.2510	SJ	FIEBELKORN, DOROTHY	176.00		
	10/1/25	FEE 846.2510	SJ	Castro-Figueroa, Mayra-Li	176.00		
	10/1/25	FEE 852.2510	SJ	BRITO & ARRIETA	176.00		
	10/1/25	FEE 858.2510	SJ	MATHISON, WILLIAM & CAR	176.00		
	10/1/25	FEE 864.2510	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	10/1/25	FEE 865.2510	SJ	BOTTIGLIERI, JON	176.00		
	10/1/25	FEE 870.2510	SJ	NEFF, TODD & PATRICIA	176.00		
	10/1/25	FEE 876.2510	SJ	MILLIKEN, DONNA	176.00		
	10/1/25	FEE 882.2510	SJ	CLARK, ROBERT & NINEL	176.00		
	10/1/25	FEE 885.2510	SJ	KLEIN, BRITAINY	176.00		
	10/16/2	1035	CR	WILLARD, CRISTINA & DULIN		176.00	
	10/16/2	8457	CR	BELOW MONACO, MARY E - I		176.00	
	10/16/2	1146	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	10/16/2	1043	CR	BROWNE, DAVID & LESLIE - I		172.00	
	10/16/2	1043	CR	BROWNE, DAVID & LESLIE - I		4.00	
	10/16/2	1179	CR	CALLENDER, STEPHEN & KAT		110.00	
	10/16/2	1179	CR	CALLENDER, STEPHEN & KAT		66.00	
	10/16/2	1184	CR	HILL, THEODORE & JOY - Invo		145.00	
	10/16/2	1184	CR	HILL, THEODORE & JOY - Invo		31.00	
	10/16/2	232	CR	RIVERA, JOANNA MARIE GEL		46.00	
	10/16/2	232	CR	RIVERA, JOANNA MARIE GEL		130.00	
	10/16/2	2360	CR	TOMLINSON, JACINTH - Invoic		25.00	
	10/16/2	2360	CR	TOMLINSON, JACINTH - Invoic		151.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/16/2	1501	CR	WILFONG, GREGORY M. - Invo		176.00	
	10/16/2	162	CR	MARINO, KENNETH & CATHY		12.80	
	10/16/2	162	CR	MARINO, KENNETH & CATHY		163.20	
	10/16/2	1961	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	10/16/2	110	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	10/16/2	110	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	10/16/2	9552	CR	CASPERSON, NORMAN - Invoic		176.00	
	10/16/2	3622	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	10/16/2	1898	CR	ELLISON, JAMES & LINDA - In		176.00	
	10/16/2	2630	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	10/16/2	4074	CR	RILEY, EDWARD & ANN - Invo		176.00	
	10/16/2	200	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	10/16/2	200	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	10/16/2	871	CR	WEBB, WAYNE & MARY - Invo		24.00	
	10/16/2	871	CR	WEBB, WAYNE & MARY - Invo		152.00	
	10/16/2	232	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	10/16/2	232	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	10/16/2	1349	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	10/16/2	2763	CR	JOHNSON, ROBERT & BETTY -		176.00	
	10/16/2	10695	CR	McCULLEN, DAWN - Invoice: F		16.00	
	10/16/2	10695	CR	McCULLEN, DAWN - Invoice: F		160.00	
	10/16/2	5080	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	10/16/2	109	CR	BERTRAND, PATRICK & MAR		176.00	
	10/16/2	193	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	10/16/2	6520	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	10/16/2	6334	CR	HARRIS, WILLIAM & BARBA		176.00	
	10/16/2	6334	CR	HARRIS, WILLIAM & BARBA		176.00	
	10/16/2	6334	CR	HARRIS, WILLIAM & BARBA		176.00	
	10/16/2	36355007	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	10/16/2	36355007	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	10/16/2	36345387	CR	SCHADE, BRIAN & VERONICA		176.00	
	10/16/2	36297336	CR	CROCKER, JOHN & CATHERIN		13.00	
	10/16/2	36297336	CR	CROCKER, JOHN & CATHERIN		163.00	
	10/16/2	8526	CR	BARNEMAN, COLEEN - Invoice		104.00	
	10/16/2	8526	CR	BARNEMAN, COLEEN - Invoice		72.00	
	10/16/2	899656384	CR	KING, MELISSA & CONNOR - I		160.00	
	10/16/2	899340313	CR	HAND, MARY ELLEN & MART		176.00	
	10/16/2	899430697	CR	Castro-Figueroa, Mayra-Li - Invoice		176.00	
	10/16/2	899479545	CR	WHITE, DAVID & DENISE - Inv		133.00	
	10/16/2	899479545	CR	WHITE, DAVID & DENISE - Inv		43.00	
	10/16/2	42946314	CR	GRACA & BURNS - Invoice: FE		176.00	
	10/16/2	1674	CR	NAIDU, ROLAND & GAIL		1,110.00	
	10/16/2	2486	CR	KRYSIK, THOMAS & LEONO		291.00	
	10/16/2	2486	CR	KRYSIK, THOMAS & LEONO		176.00	
	10/16/2	2486	CR	KRYSIK, THOMAS & LEONO		61.00	
	10/16/2	558	CR	BJORKLUND, FULTON & DEA		12.00	
	10/16/2	558	CR	BJORKLUND, FULTON & DEA		164.00	
	10/16/2	900681827	CR	McKECKNEY, GLEMMY & WIL		176.00	
	10/16/2	6750	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	10/16/2	6750	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	10/16/2	6750	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	10/16/2	6954	CR	NEUFELD, JOSEPH J & JANET		176.00	
	10/16/2	6954	CR	NEUFELD, JOSEPH J & JANET		176.00	
	10/16/2	6954	CR	NEUFELD, JOSEPH J & JANET		176.00	
	10/16/2	109	CR	GURREONERO, MICHAEL - Inv		151.00	
	10/16/2	109	CR	GURREONERO, MICHAEL - Inv		9.00	
	10/16/2	155776372	CR	MOONEY, KEVIN & JACQUELI		4.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/16/2	155776372	CR	MOONEY, KEVIN & JACQUELI		172.00	
	10/16/2	37662200	CR	KENNEDY, KARL D - Invoice: F		160.00	
	10/16/2	37662200	CR	KENNEDY, KARL D - Invoice: F		16.00	
	10/16/2	37654985	CR	HERNDON, AMANDA - Invoice:		176.00	
	10/16/2	37652203	CR	BAGGS, JEFFREY & KAREN		176.00	
	10/16/2	37719506	CR	JEFFORDS, CHRIS & PAT - Invo		83.00	
	10/16/2	37719506	CR	JEFFORDS, CHRIS & PAT - Invo		82.00	
	10/16/2	37536259	CR	LINDH, TORY - Invoice: FEE 79		144.00	
	10/16/2	37536259	CR	LINDH, TORY - Invoice: LF 25.0		25.00	
	10/16/2	37536259	CR	LINDH, TORY - Invoice: FEE 79		151.00	
	10/16/2	996135	CR	HANSEN, THOMAS - Invoice: F		16.00	
	10/16/2	996135	CR	HANSEN, THOMAS - Invoice: F		160.00	
	10/16/2	37042756	CR	LINDH, TORY - Invoice: FEE 79		25.00	
	10/16/2	37042756	CR	LINDH, TORY - Invoice: FEE 79		143.84	
	10/16/2	37998742	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	10/16/2	37878132	CR	CORVELLO, JOHN & GAIL - In		105.64	
	10/16/2	37878132	CR	CORVELLO, JOHN & GAIL - In		70.36	
	10/16/2	995122	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	10/16/2	38161086	CR	MICHAUD, ROBERT & ELINOR		176.00	
	10/16/2	38147369	CR	SPRAYBERRY, GREG & GLORI		176.00	
	10/16/2	381427985	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	10/16/2	381427985	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	10/16/2	900476741	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	10/16/2	40921583608	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	10/16/2	40921583608	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	10/16/2	7232	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	10/16/2	7232	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	10/16/2	36715272	CR	MANISCALCO, JOHN & MARG		20.00	
	10/16/2	36715272	CR	MANISCALCO, JOHN & MARG		156.00	
	10/16/2	36695700	CR	DENNIS, DUANE & ROBIN - In		176.00	
	10/16/2	996501	CR	KENYON, CAROLYN - Invoice:		112.00	
	10/16/2	996501	CR	KENYON, CAROLYN - Invoice:		64.00	
	10/16/2	42499151	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	10/16/2	42499151	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	10/16/2	42479229	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	10/16/2	42479229	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	10/16/2	2814	CR	McCORMACK, CLAYTON & L		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		160.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		160.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I	58.50		
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		160.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		160.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		160.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		160.00	
	10/16/2	6001	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/16/2	6002	CR	DUCK, JAMES & KATHRYN - I		176.00	
	10/25/2	FEE 620.2510	SJ	Carr, John P	176.00		
	10/25/2	FEE 621.2510	SJ	JOHNSON, ROBERT & BETTY	176.00		
	10/27/2	133	CR	POLITE, RHOBYN - Invoice: FE		164.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/27/2	133	CR	POLITE, RHOBYN - Invoice: FE		188.00	
	10/27/2	195	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	10/27/2	19771618/356	CR	LeFAVOR, EUGENE & JUDITH		126.00	
	10/27/2	19771618/356	CR	LeFAVOR, EUGENE & JUDITH		176.00	
	10/27/2	19771618/356	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	10/27/2	19771618/356	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	10/27/2	1414	CR	GARDNER, ERNEST & LAURA		176.00	
	10/27/2	197	CR	CARPENTER, JEFFREY & MAR		66.00	
	10/27/2	197	CR	CARPENTER, JEFFREY & MAR		110.00	
	10/27/2	5513	CR	ENTRICHEL, FANNY - Invoice:		176.00	
	10/27/2	110	CR	MOREJON, CARLA - Invoice: FE		10.50	
	10/27/2	110	CR	MOREJON, CARLA - Invoice: FE		165.50	
	10/27/2	3201	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	10/27/2	3201	CR	FIORILLI, MICHAEL & CYNTH		70.00	
	10/27/2	3201	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	10/27/2	3201	CR	FIORILLI, MICHAEL & CYNTH		106.00	
	10/27/2	743	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	10/27/2	1073	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	10/27/2	1073	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	10/27/2	1324	CR	DICKERSON, DAVID & PATRI		176.00	
	10/27/2	1695	CR	ROWAN, SPENCER & MARY L		176.00	
	10/27/2	1695	CR	ROWAN, SPENCER & MARY L		176.00	
	10/27/2	1695	CR	ROWAN, SPENCER & MARY L		176.00	
	10/27/2	5026	CR	ALEMAN BLANCO, JAIME &		176.00	
	10/27/2	995559	CR	COMBS, JERMAIN M - Invoice:		124.00	
	10/27/2	995559	CR	COMBS, JERMAIN M - Invoice:		36.00	
	10/27/2	39606079	CR	GABRIEL, JEAN-PAUL - Invoice		84.00	
	10/27/2	39606079	CR	GABRIEL, JEAN-PAUL - Invoice		116.00	
	10/27/2	985118	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	10/27/2	985118	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	10/27/2	9950473	CR	AMATO, GINA - Invoice: FEE 21		51.60	
	10/27/2	9950473	CR	AMATO, GINA - Invoice: FEE 21		124.40	
	10/27/2	38771495	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	10/27/2	38771495	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	10/27/2	43494625	CR	SCHERRA, FRANK BERNARD -		2.00	
	10/27/2	43494625	CR	SCHERRA, FRANK BERNARD -		158.00	
	10/27/2	38665606	CR	DALY, JR., JAMES & CAROL - I		176.00	
	10/27/2	44154101	CR	PINTO, MARK & TANYA - Invoi		176.00	
	10/27/2	901186840	CR	FAWCETT, JOHN & HELEN - In		176.00	
	10/31/2	AJE25.1001	GE	RECLASS PAYMENTS		3,234.16	
				Current Period Change	23,466.50	25,278.00	-1,811.50
	10/31/2			Ending Balance			5,607.00
1340 Due from Operating	10/1/25			Beginning Balance			4,667.26
	10/31/2			Ending Balance			4,667.26
2010 Accounts Payable	10/1/25			Beginning Balance			-1,108.35
	10/1/25	RSV 25.10	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	10/1/25	PSI207583	PJ	SOLITUDE LAKE MANAGEME		64.20	
	10/1/25	PSI206761	PJ	SOLITUDE LAKE MANAGEME		111.28	
	10/1/25	3285	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	10/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	10/1/25	7113	PJ	FAMILY SWIM POOL SERVICE		300.00	
	10/1/25	25.10	PJ	FLORIDA CITY GAS		44.23	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/6/25	25.1006	PJ	CONLEY PEST CONTROL LLC		60.00	
	10/7/25	70	PJ	TENA PRO SERVICES CORP		375.00	
	10/7/25	ACH25.1007	C	FLORIDA CITY GAS - Invoice: 2	44.23		
	10/8/25	96973162924	PJ	City of Palm Bay		45.44	
	10/8/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		49.35	
	10/8/25	ACH25.1008	C	FLORIDA POWER & LIGHT - In	49.35		
	10/10/2	2605706	PJ	DoorKing Inc.		45.95	
	10/11/2	4564	C	DoorKing Inc. - Invoice: 2605706	45.95		
	10/11/2	4565	C	CONLEY PEST CONTROL LLC	60.00		
	10/11/2	4566	C	SOLITUDE LAKE MANAGEME	64.20		
	10/11/2	4566	C	SOLITUDE LAKE MANAGEME	111.28		
	10/11/2	4567	C	TENA PRO SERVICES CORP - I	375.00		
	10/11/2	4568	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	10/11/2	4569	C	BAYSIDE MANAGEMENT SER	188.61		
	10/11/2	4569	C	BAYSIDE MANAGEMENT SER	1,130.50		
	10/11/2	4570	C	ED RILEY - Invoice: REIMB 25.0	74.11		
	10/11/2	4571	C	FAMILY SWIM POOL SERVICE	300.00		
	10/13/2	33950	PJ	GreenEarth Pest Control, Inc.		4,222.25	
	10/14/2	20000355428	PJ	FLORIDA CITY GAS		44.26	
	10/15/2	ACH25.1001	C	FLORIDA POWER & LIGHT - In	381.52		
	10/15/2	ACH25.1002	C	FLORIDA POWER & LIGHT - In	248.20		
	10/15/2	ACH25.1003	C	FLORIDA POWER & LIGHT - In	70.86		
	10/15/2	ACH25.1004	C	FLORIDA POWER & LIGHT - In	55.38		
	10/16/2	1088798	PJ	Florida Door Control of Orland		287.50	
	10/16/2	4105a	PJ	GREENUP-PLUS, INC		5,268.00	
	10/20/2	CP161 24.123	PJ	UNITED STATES TREASURY		198.29	
	10/27/2	ACH25.1005	C	City of Palm Bay - Invoice: 96973	45.44		
	10/27/2	4572	C	Florida Door Control of Orland - I	287.50		
	10/27/2	4574	C	GREENUP-PLUS, INC - Invoice:	5,268.00		
	10/27/2	4575	C	DEPARTMENT OF THE TREAS	198.29		
	10/27/2	4576	C	FAIRWAY ISLES RESERVE (xx	951.75		
	10/27/2	4577	C	GreenEarth Pest Control, Inc. - Inv	4,222.25		
	10/28/2	3406262158 2	PJ	FLORIDA POWER & LIGHT		381.52	
	10/28/2	2589860465 2	PJ	FLORIDA POWER & LIGHT		58.09	
	10/28/2	6499765599 2	PJ	FLORIDA POWER & LIGHT		58.09	
	10/28/2	8878466021 2	PJ	FLORIDA POWER & LIGHT		273.54	
	10/29/2	1088975	PJ	Florida Door Control of Orland		556.00	
	10/29/2	2389971	PJ	HOA EXPRESS		496.80	
	10/30/2	70141	PJ	CHECKS ON DEMAND		36.36	
	10/31/2	OFF FWI 25.	PJ	BAYSIDE MANAGEMENT SER		408.52	
	10/31/2	3334	PJ	BOB'S COMPLETE LANDSCAP		65.23	
	10/31/2	4134	PJ	GREENUP-PLUS, INC		5,031.00	
				Current Period Change	20,797.42	27,188.15	-6,390.73
	10/31/2			Ending Balance			-7,499.08
2013	10/1/25			Beginning Balance			-26,887.9
Prepaid Maintenance	10/31/2	AJE25.1001	GE	RECLASS PAYMENTS	3,234.16		
				Current Period Change	3,234.16		3,234.16
	10/31/2			Ending Balance			-23,653.7
2017	10/1/25			Beginning Balance			-4,667.26
Due to Reserve	10/31/2			Ending Balance			-4,667.26

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
2032 Allowance for bad deb	10/1/25			Beginning Balance			-1,535.00
	10/31/2			Ending Balance			-1,535.00
2100 General Reserves	10/1/25			Beginning Balance			
	10/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	10/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	10/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE		7.16	
	10/1/25	FEE 2021.251	SJ	SMALL, MARTHA - Item: 2025		7.16	
	10/1/25	FEE 2030.251	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	10/1/25	FEE 2031.251	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	10/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	10/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR		7.16	
	10/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	10/1/25	FEE 2501.251	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	10/1/25	FEE 2060.251	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	10/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL -		7.16	
	10/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI		7.16	
	10/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL -		7.16	
	10/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA		7.16	
	10/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L		7.16	
	10/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY		7.16	
	10/1/25	FEE 2091.251	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	10/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	10/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	10/1/25	FEE 2109.251	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	10/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	10/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	10/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	10/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	10/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL - Ite		7.16	
	10/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN		7.16	
	10/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	10/1/25	FEE 2155.251	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	10/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	10/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L		7.16	
	10/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	10/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	10/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA		7.16	
	10/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG		7.16	
	10/1/25	FEE 2187.251	SJ	PIDGION JR, WILLIAM & MAR		7.16	
	10/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	10/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI		7.16	
	10/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	10/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	10/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	10/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	10/1/25	FEE 2217.251	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	10/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	10/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	10/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR - It		7.16	
	10/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY - Item		7.16	
	10/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA - It		7.16	
	10/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	10/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	10/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY - Item:		7.16	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC		7.16	
	10/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD -		7.16	
	10/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	10/1/25	FEE 2269.251	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	10/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M. - Item		7.16	
	10/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	10/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	10/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA - Item:		7.16	
	10/1/25	FEE 530.2510	SJ	HERNDON, AMANDA - Item: 20		7.16	
	10/1/25	FEE 531.2510	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	10/1/25	FEE 540.2510	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	10/1/25	FEE 541.2510	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	10/1/25	FEE 550.2510	SJ	Spencer, Lester & Evadney - Item:		7.16	
	10/1/25	FEE 551.2510	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	10/1/25	FEE 560.2510	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	10/1/25	FEE 561.2510	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	10/1/25	FEE 570.2510	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	10/1/25	FEE 571.2510	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	10/1/25	FEE 580.2510	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	10/1/25	FEE 581.2510	SJ	HARRIS, WILLIAM & BARBA		7.16	
	10/1/25	FEE 590.2510	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	10/1/25	FEE 591.2510	SJ	KENYON, CAROLYN - Item: 20		7.16	
	10/1/25	FEE 601.2510	SJ	KYSELA, MILOS & ELIZABET		7.16	
	10/1/25	FEE 610.2510	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	10/1/25	FEE 611.2510	SJ	WARD, DANIELLE - Item: 2025		7.16	
	10/1/25	FEE 630.2510	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	10/1/25	FEE 631.2510	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	10/1/25	FEE 640.2510	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	10/1/25	FEE 641.2510	SJ	ALEMAN BLANCO, JAIME &		7.16	
	10/1/25	FEE 650.2510	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	10/1/25	FEE 651.2510	SJ	CASPERSON, NORMAN - Item:		7.16	
	10/1/25	FEE 660.2510	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	10/1/25	FEE 661.2510	SJ	CORRELL, HOWARD & ARLEN		7.16	
	10/1/25	FEE 670.2510	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	10/1/25	FEE 671.2510	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	10/1/25	FEE 680.2510	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	10/1/25	FEE 681.2510	SJ	CALLENDER, STEPHEN & KAT		7.16	
	10/1/25	FEE 709.2510	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	10/1/25	FEE 716.2510	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	10/1/25	FEE 717.2510	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	10/1/25	FEE 724.2510	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	10/1/25	FEE 725.2510	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	10/1/25	FEE 732.2510	SJ	KRYSIK, THOMAS & LEONO		7.16	
	10/1/25	FEE 733.2510	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	10/1/25	FEE 740.2510	SJ	MICHAUD, RONALD & MARJO		7.16	
	10/1/25	FEE 741.2510	SJ	CROCKER, JOHN & CATHERIN		7.16	
	10/1/25	FEE 748.2510	SJ	KELLY & LANDEN - Item: 2025		7.16	
	10/1/25	FEE 749.2510	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	10/1/25	FEE 756.2510	SJ	ROGERS, JAMES & MELISSA -		7.16	
	10/1/25	FEE 757.2510	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	10/1/25	FEE 764.2510	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	10/1/25	FEE 765.2510	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	10/1/25	FEE 772.2510	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	10/1/25	FEE 773.2510	SJ	PARKER, PAUL & BARBARA -		7.16	
	10/1/25	FEE 780.2510	SJ	MYERS, HERMAN, & BOURNE		7.16	
	10/1/25	FEE 781.2510	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	10/1/25	FEE 788.2510	SJ	MACK, ROBERT & SANDRA - I		7.16	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 789.2510	SJ	PINKERTON, COLVIN & PATRI		7.16	
	10/1/25	FEE 794.2510	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	10/1/25	FEE 797.2510	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	10/1/25	FEE 798.2510	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	10/1/25	FEE 804.2510	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	10/1/25	FEE 805.2510	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	10/1/25	FEE 810.2510	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	10/1/25	FEE 816.2510	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	10/1/25	FEE 822.2510	SJ	SCHADE, BRIAN & VERONICA		7.16	
	10/1/25	FEE 825.2510	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	10/1/25	FEE 828.2510	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	10/1/25	FEE 834.2510	SJ	BENDER, JONATHAN & DEBO		7.16	
	10/1/25	FEE 840.2510	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	10/1/25	FEE 845.2510	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	10/1/25	FEE 846.2510	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	10/1/25	FEE 852.2510	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	10/1/25	FEE 858.2510	SJ	MATHISON, WILLIAM & CAR		7.16	
	10/1/25	FEE 864.2510	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	10/1/25	FEE 865.2510	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	10/1/25	FEE 870.2510	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	10/1/25	FEE 876.2510	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	10/1/25	FEE 882.2510	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	10/1/25	FEE 885.2510	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	10/25/2	FEE 620.2510	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	10/25/2	FEE 621.2510	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	10/31/2	AJE25.1005	GE	RECLASS RESERVE TRANSFE	0.53		
	10/31/2	AJE25.1005	GE	Reclass	951.75		
				Current Period Change	952.28	952.28	
	10/31/2			Ending Balance			
2105	10/1/25			Beginning Balance			-1,980.72
Bridge (Res)	10/31/2	AJE25.1002	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	10/31/2			Ending Balance			-2,200.80
2110	10/1/25			Beginning Balance			-102.06
Furniture (Res)	10/31/2	AJE25.1002	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	10/31/2			Ending Balance			-113.40
2120	10/1/25			Beginning Balance			-599.31
Pool (Res)	10/31/2	AJE25.1002	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	10/31/2			Ending Balance			-665.90
2125	10/1/25			Beginning Balance			-1,264.50
Roads (Res)	10/31/2	AJE25.1002	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	10/31/2			Ending Balance			-1,405.00
2135	10/1/25			Beginning Balance			-1,869.75
Roof (Res)	10/31/2	AJE25.1002	GE	Record Reserve Transfer		207.75	

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

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/31/2			Current Period Change		207.75	-207.75
				Ending Balance			-2,077.50
2137	10/1/25			Beginning Balance			-671.94
Well/Pump 1 & 2 (Res	10/31/2	AJE25.1002	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	10/31/2			Ending Balance			-746.60
2140	10/1/25			Beginning Balance			-2,077.47
Security Gate (Res)	10/31/2	AJE25.1002	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	10/31/2			Ending Balance			-2,308.30
2700	10/1/25			Beginning Balance			-7,529.70
Reserve Interest	10/31/2			Ending Balance			-7,529.70
2704	10/1/25			Beginning Balance			1,700.00
Spent From Pool Rese	10/31/2			Ending Balance			1,700.00
2708	10/1/25			Beginning Balance			1,941.78
Spent from Gate Reser	10/31/2			Ending Balance			1,941.78
2810	10/1/25			Beginning Balance			4,450.00
Spent from Reserve C	10/31/2			Ending Balance			4,450.00
3000	10/1/25			Beginning Balance			-3,793.64
Operating Fund-Beg.	10/31/2			Ending Balance			-3,793.64
3100	10/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	10/31/2			Ending Balance			-263,693.
4010	10/1/25			Beginning Balance			-202,106.
HOA Dues	10/1/25	FEE 2010.251	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	10/1/25	FEE 2011.251	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	10/1/25	FEE 2020.251	SJ	POWELL, ROSS & JESSICA LE		168.84	
	10/1/25	FEE 2021.251	SJ	SMALL, MARTHA - Item: 2025		168.84	
	10/1/25	FEE 2030.251	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	10/1/25	FEE 2031.251	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	10/1/25	FEE 2040.251	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	10/1/25	FEE 2041.251	SJ	CARPENTER, JEFFREY & MAR		168.84	
	10/1/25	FEE 2050.251	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	10/1/25	FEE 2501.251	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 2060.251	SJ	CURRIER, LINDA - Item: 2025		168.84	
	10/1/25	FEE 2061.251	SJ	POTTS, THOMAS & CHERYL -		168.84	
	10/1/25	FEE 2070.251	SJ	HODGE, ANTHONY & PATRICI		168.84	
	10/1/25	FEE 2071.251	SJ	POTTS, THOMAS & CHERYL -		168.84	
	10/1/25	FEE 2080.251	SJ	MINTON, PAMELA & RICHA		168.84	
	10/1/25	FEE 2081.251	SJ	McCORMACK, CLAYTON & L		168.84	
	10/1/25	FEE 2090.251	SJ	MARINO, KENNETH & CATHY		168.84	
	10/1/25	FEE 2091.251	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	10/1/25	FEE 2099.251	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	10/1/25	FEE 2101.251	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	10/1/25	FEE 2109.251	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	10/1/25	FEE 2117.251	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	10/1/25	FEE 2125.251	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	10/1/25	FEE 2133.251	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	10/1/25	FEE 2140.251	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	10/1/25	FEE 2141.251	SJ	GURREONERO, MICHAEL - Ite		168.84	
	10/1/25	FEE 2149.251	SJ	KELNHOFER, KARL & KAREN		168.84	
	10/1/25	FEE 2150.251	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	10/1/25	FEE 2155.251	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	10/1/25	FEE 2160.251	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	10/1/25	FEE 2163.251	SJ	ROWAN, SPENCER & MARY L		168.84	
	10/1/25	FEE 2170.251	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	10/1/25	FEE 2171.251	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	10/1/25	FEE 2179.251	SJ	BJORKLUND, FULTON & DEA		168.84	
	10/1/25	FEE 2180.251	SJ	MANISCALCO, JOHN & MARG		168.84	
	10/1/25	FEE 2187.251	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	10/1/25	FEE 2190.251	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	10/1/25	FEE 2195.251	SJ	DICKERSON, DAVID & PATRI		168.84	
	10/1/25	FEE 2200.251	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	10/1/25	FEE 2203.251	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	10/1/25	FEE 2210.251	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	10/1/25	FEE 2211.251	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	10/1/25	FEE 2217.251	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	10/1/25	FEE 2220.251	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	10/1/25	FEE 2223.251	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	10/1/25	FEE 2229.251	SJ	KING, MELISSA & CONNOR - It		168.84	
	10/1/25	FEE 2230.251	SJ	WEBB, WAYNE & MARY - Item		168.84	
	10/1/25	FEE 2235.251	SJ	BARR, WILLIAM & DONNA - It		168.84	
	10/1/25	FEE 2240.251	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	10/1/25	FEE 2241.251	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	10/1/25	FEE 2247.251	SJ	HILL, THEODORE & JOY - Item:		168.84	
	10/1/25	FEE 2250.251	SJ	STUHMER, MYRELL & NANC		168.84	
	10/1/25	FEE 2260.251	SJ	SCHERRA, FRANK BERNARD -		168.84	
	10/1/25	FEE 2263.251	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	10/1/25	FEE 2269.251	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	10/1/25	FEE 2270.251	SJ	WILFONG, GREGORY M. - Item		168.84	
	10/1/25	FEE 2275.251	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	10/1/25	FEE 2280.251	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	10/1/25	FEE 2281.251	SJ	PINTO, MARK & TANYA - Item:		168.84	
	10/1/25	FEE 530.2510	SJ	HERNDON, AMANDA - Item: 20		168.84	
	10/1/25	FEE 531.2510	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	10/1/25	FEE 540.2510	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	10/1/25	FEE 541.2510	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	10/1/25	FEE 550.2510	SJ	Spencer, Lester & Evadney - Item:		168.84	
	10/1/25	FEE 551.2510	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	10/1/25	FEE 560.2510	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	10/1/25	FEE 561.2510	SJ	LITCHFIELD, ROBERT & MAR		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 570.2510	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	10/1/25	FEE 571.2510	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	10/1/25	FEE 580.2510	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	10/1/25	FEE 581.2510	SJ	HARRIS, WILLIAM & BARBA		168.84	
	10/1/25	FEE 590.2510	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	10/1/25	FEE 591.2510	SJ	KENYON, CAROLYN - Item: 20		168.84	
	10/1/25	FEE 601.2510	SJ	KYSELA, MILOS & ELIZABET		168.84	
	10/1/25	FEE 610.2510	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	10/1/25	FEE 611.2510	SJ	WARD, DANIELLE - Item: 2025		168.84	
	10/1/25	FEE 630.2510	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	10/1/25	FEE 631.2510	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	10/1/25	FEE 640.2510	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	10/1/25	FEE 641.2510	SJ	ALEMAN BLANCO, JAIME &		168.84	
	10/1/25	FEE 650.2510	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	10/1/25	FEE 651.2510	SJ	CASPERSON, NORMAN - Item:		168.84	
	10/1/25	FEE 660.2510	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	10/1/25	FEE 661.2510	SJ	CORRELL, HOWARD & ARLEN		168.84	
	10/1/25	FEE 670.2510	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	10/1/25	FEE 671.2510	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	10/1/25	FEE 680.2510	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	10/1/25	FEE 681.2510	SJ	CALLENDER, STEPHEN & KAT		168.84	
	10/1/25	FEE 709.2510	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	10/1/25	FEE 716.2510	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	10/1/25	FEE 717.2510	SJ	GRACA & BURNS - Item: 2025		168.84	
	10/1/25	FEE 724.2510	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	10/1/25	FEE 725.2510	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	10/1/25	FEE 732.2510	SJ	KRYSIK, THOMAS & LEONO		168.84	
	10/1/25	FEE 733.2510	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	10/1/25	FEE 740.2510	SJ	MICHAUD, RONALD & MARJO		168.84	
	10/1/25	FEE 741.2510	SJ	CROCKER, JOHN & CATHERIN		168.84	
	10/1/25	FEE 748.2510	SJ	KELLY & LANDEN - Item: 2025		168.84	
	10/1/25	FEE 749.2510	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	10/1/25	FEE 756.2510	SJ	ROGERS, JAMES & MELISSA -		168.84	
	10/1/25	FEE 757.2510	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	10/1/25	FEE 764.2510	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	10/1/25	FEE 765.2510	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	10/1/25	FEE 772.2510	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	10/1/25	FEE 773.2510	SJ	PARKER, PAUL & BARBARA -		168.84	
	10/1/25	FEE 780.2510	SJ	MYERS, HERMAN, & BOURNE		168.84	
	10/1/25	FEE 781.2510	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	10/1/25	FEE 788.2510	SJ	MACK, ROBERT & SANDRA - I		168.84	
	10/1/25	FEE 789.2510	SJ	PINKERTON, COLVIN & PATRI		168.84	
	10/1/25	FEE 794.2510	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	10/1/25	FEE 797.2510	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	10/1/25	FEE 798.2510	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	10/1/25	FEE 804.2510	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	10/1/25	FEE 805.2510	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	10/1/25	FEE 810.2510	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	10/1/25	FEE 816.2510	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	10/1/25	FEE 822.2510	SJ	SCHADE, BRIAN & VERONICA		168.84	
	10/1/25	FEE 825.2510	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	10/1/25	FEE 828.2510	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	10/1/25	FEE 834.2510	SJ	BENDER, JONATHAN & DEBO		168.84	
	10/1/25	FEE 840.2510	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	10/1/25	FEE 845.2510	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	10/1/25	FEE 846.2510	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	10/1/25	FEE 852.2510	SJ	BRITO & ARRIETA - Item: 2025		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/25	FEE 858.2510	SJ	MATHISON, WILLIAM & CAR		168.84	
	10/1/25	FEE 864.2510	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	10/1/25	FEE 865.2510	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	10/1/25	FEE 870.2510	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	10/1/25	FEE 876.2510	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	10/1/25	FEE 882.2510	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	10/1/25	FEE 885.2510	SJ	KLEIN, BRITTAINY - Item: 2025		168.84	
	10/25/2	FEE 620.2510	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	10/25/2	FEE 621.2510	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	10/31/2	AJE25.1005	GE	RECLASS RESERVE TRANSFE		0.53	
				Current Period Change		22,456.25	-22,456.2
	10/31/2			Ending Balance			-224,562.
4015 Late Fees/Interest	10/1/25			Beginning Balance			-300.00
	10/31/2			Ending Balance			-300.00
4950 Misc. Income	10/1/25			Beginning Balance			-721.50
	10/16/2	151	CR	MENDOZA, RALPH - Item: GAT		26.50	
	10/16/2	151	C	MENDOZA, RALPH - Item: GAT	438.00		
	10/16/2	151	C	MENDOZA, RALPH - Item: GAT		438.00	
				Current Period Change	438.00	464.50	-26.50
	10/31/2			Ending Balance			-748.00
5110 Accounting/Financial	10/1/25			Beginning Balance			2,300.00
	10/31/2			Ending Balance			2,300.00
5120 Bank Charges (Op)	10/1/25			Beginning Balance			157.00
	10/31/2	10/31/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	10/31/2			Ending Balance			160.00
5401 Insurance-Common Ar	10/1/25			Beginning Balance			22,213.1
	10/31/2			Ending Balance			22,213.1
5460 Commercial Assoc. F	10/1/25			Beginning Balance			15,276.0
	10/31/2			Ending Balance			15,276.0
5470 Taxes & Licenses	10/1/25			Beginning Balance			225.00
	10/20/2	CP161 24.123	PJ	UNITED STATES TREASURY -	198.29		
				Current Period Change	198.29		198.29
	10/31/2			Ending Balance			423.29
5500 Legal	10/1/25			Beginning Balance			2,000.00
	10/31/2			Ending Balance			2,000.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
5600 Management Fees	10/1/25			Beginning Balance			10,174.5
	10/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	10/31/2			Ending Balance			11,305.0
5700 Website	10/1/25			Beginning Balance			
	10/29/2	2389971	PJ	HOA EXPRESS - DELUXE PLA	496.80		
				Current Period Change	496.80		496.80
	10/31/2			Ending Balance			496.80
5800 Office & Postage	10/1/25			Beginning Balance			2,193.14
	10/30/2	70141	PJ	CHECKS ON DEMAND - CHEC	36.36		
	10/31/2	OFF FWI 25.	PJ	BAYSIDE MANAGEMENT SER	408.52		
				Current Period Change	444.88		444.88
	10/31/2			Ending Balance			2,638.02
7190 Cleaning Service	10/1/25			Beginning Balance			2,700.00
	10/31/2			Ending Balance			2,700.00
7200 Gen Repair/Maint & I	10/1/25			Beginning Balance			879.05
	10/31/2			Ending Balance			879.05
7455 Irrigation	10/1/25			Beginning Balance			46,244.0
	10/16/2	4105a	PJ	GREENUP-PLUS, INC - IRRIGA	5,268.00		
	10/31/2	4134	PJ	GREENUP-PLUS, INC - October	5,031.00		
				Current Period Change	10,299.00		10,299.0
	10/31/2			Ending Balance			56,543.0
7500 Lawn Service	10/1/25			Beginning Balance			59,715.7
	10/1/25	3285	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
	10/31/2	3334	PJ	BOB'S COMPLETE LANDSCAP	65.23		
				Current Period Change	6,690.23		6,690.23
	10/31/2			Ending Balance			66,405.9
7530 Pest Control (Cabana)	10/1/25			Beginning Balance			240.00
	10/6/25	25.1006	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	10/31/2			Ending Balance			300.00
7550 Lawn/Shrub Spray Ch	10/1/25			Beginning Balance			16,900.8
	10/13/2	33950	PJ	GreenEarth Pest Control, Inc. - FE	4,222.25		
				Current Period Change	4,222.25		4,222.25
	10/31/2			Ending Balance			21,123.1

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
7710	10/1/25			Beginning Balance			4,433.00
R & M Pool	10/1/25	7113	PJ	FAMILY SWIM POOL SERVICE	300.00		
	10/7/25	70	PJ	TENA PRO SERVICES CORP - 2	375.00		
				Current Period Change	675.00		675.00
	10/31/2			Ending Balance			5,108.00
7720	10/1/25			Beginning Balance			1,973.58
R & M Gate	10/16/2	1088798	PJ	Florida Door Control of Orland - T	287.50		
	10/29/2	1088975	PJ	Florida Door Control of Orland - S	556.00		
				Current Period Change	843.50		843.50
	10/31/2			Ending Balance			2,817.08
7730	10/1/25			Beginning Balance			1,579.32
R & M Pond	10/1/25	PSI207583	PJ	SOLITUDE LAKE MANAGEME	64.20		
	10/1/25	PSI206761	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	10/31/2			Ending Balance			1,754.80
8100	10/1/25			Beginning Balance			8,506.57
Electric	10/8/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	49.35		
	10/28/2	3406262158 2	PJ	FLORIDA POWER & LIGHT - M	381.52		
	10/28/2	2589860465 2	PJ	FLORIDA POWER & LIGHT - M	58.09		
	10/28/2	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	58.09		
	10/28/2	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	273.54		
				Current Period Change	820.59		820.59
	10/31/2			Ending Balance			9,327.16
8200	10/1/25			Beginning Balance			2,879.25
Gas	10/1/25	25.10	PJ	FLORIDA CITY GAS	44.23		
	10/14/2	20000355428	PJ	FLORIDA CITY GAS - 25.0913 -	44.26		
				Current Period Change	88.49		88.49
	10/31/2			Ending Balance			2,967.74
8300	10/1/25			Beginning Balance			431.55
Telephone - Gate/Inter	10/10/2	2605706	PJ	DoorKing Inc. - 25.0910 - 25.1009	45.95		
				Current Period Change	45.95		45.95
	10/31/2			Ending Balance			477.50
8500	10/1/25			Beginning Balance			595.58
Water & Sewer	10/8/25	96973162924	PJ	City of Palm Bay - 25.0820 - 25.09	45.44		
				Current Period Change	45.44		45.44
	10/31/2			Ending Balance			641.02
9045	10/1/25			Beginning Balance			
General Reserves (tran	10/1/25	RSV 25.10	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	10/31/2	AJE25.1005	GE	RECLASS		951.75	
				Current Period Change	951.75	951.75	
	10/31/2			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

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

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

Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
10/31/25	Oper - TD Bank (xx7115) Bank Charges (Op)	10/31/25	Service Charge Service Charge	3.00	3.00
10/31/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.1001	RECLASS PAYMENTS RECLASS PAYMENTS	3,234.16	3,234.16
10/31/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.1002	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
10/31/25	General Reserves HOA Dues General Reserves General Reserves (transfer)	AJE25.1005	RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF Reclass RECLASS	0.53 951.75	0.53 951.75
		Total		<u>5,141.19</u>	<u>5,141.19</u>