

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

March 31, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
March 31, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	43,168.75	
CCU xxx0000 Share		14.10	
Accounts Receivable		7,543.00	
Total Current Assets			50,725.85

Other Assets:

Prepaid Insurance		4,831.01	
Total Other Assets			4,831.01

Total Operating Fund Assets			55,556.86
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		35,987.03	
CD CCUxx3000 M25.0228		117,660.53	
CCU CDxx3006 M25.0302		106,585.16	
Due from Operating		4,667.79	
Total Restricted Fund Assets			264,900.51

Total Assets	\$		320,457.37
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,284.83	
Prepaid Maintenance Fees		44,575.31	
Due to Reserve		4,667.79	
Allowance for bad debt		1,535.00	
Total Current Liabilities			52,062.93

Total Operating Fund Liabilities			52,062.93
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		(4,185.71)	
Ending Balance			3,493.93

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		1,207.21	
Ending Balance			264,900.51

Total Liabilities and Fund Balances	\$		320,457.37
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*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Three Months Ending March 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 22,456.25	\$ 22,456.25	0.00	\$ 67,368.22	\$ 67,368.75	(0.53)
Late Fees/Interest	0.00	58.33	(58.33)	0.00	175.00	(175.00)
Misc. Income	73.00	31.25	41.75	335.00	93.75	241.25
	<u>22,529.25</u>	<u>22,545.83</u>	<u>(16.58)</u>	<u>67,703.22</u>	<u>67,637.50</u>	<u>65.72</u>
Total Revenues						
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	90.00	(90.00)
Office & Postage	489.14	200.00	289.14	930.12	600.00	330.12
Bank Charges (Op)	3.00	10.00	(7.00)	29.00	30.00	(1.00)
	<u>492.14</u>	<u>240.00</u>	<u>252.14</u>	<u>959.12</u>	<u>720.00</u>	<u>239.12</u>
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	4,993.50	10,282.50
Taxes & Licenses	0.00	23.83	(23.83)	0.00	71.50	(71.50)
	<u>0.00</u>	<u>1,688.33</u>	<u>(1,688.33)</u>	<u>15,276.00</u>	<u>5,065.00</u>	<u>10,211.00</u>
INSURANCE:						
Insurance-Common Area	1,207.78	1,375.17	(167.39)	3,623.34	4,125.50	(502.16)
	<u>1,207.78</u>	<u>1,375.17</u>	<u>(167.39)</u>	<u>3,623.34</u>	<u>4,125.50</u>	<u>(502.16)</u>
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.33	(208.33)	0.00	625.00	(625.00)
Legal	0.00	150.00	(150.00)	0.00	450.00	(450.00)
Management Fees	1,130.50	1,130.50	0.00	3,391.50	3,391.50	0.00
	<u>1,130.50</u>	<u>1,488.83</u>	<u>(358.33)</u>	<u>3,391.50</u>	<u>4,466.50</u>	<u>(1,075.00)</u>
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	1,620.00	1,620.00	0.00
Gen Repair/Maint & Improvm	150.00	150.00	0.00	540.00	450.00	90.00
Irrigation	5,183.00	5,500.00	(317.00)	15,876.00	16,500.00	(624.00)
Lawn Service	6,644.91	6,625.00	19.91	19,894.91	19,875.00	19.91
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	60.00	90.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	4,225.22	6,000.00	(1,774.78)
R & M Pool	380.00	300.00	80.00	1,378.00	900.00	478.00
R & M Gate	292.50	100.00	192.50	582.50	300.00	282.50
R & M Pond	175.48	200.00	(24.52)	526.44	600.00	(73.56)
	<u>13,365.89</u>	<u>16,045.00</u>	<u>(2,679.11)</u>	<u>44,703.07</u>	<u>48,135.00</u>	<u>(3,431.93)</u>

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

Statement of Revenues and Expenses
For the One Month and Three Months Ending March 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	951.06	1,000.00	(48.94)	2,857.05	3,000.00	(142.95)
Gas	59.37	300.00	(240.63)	691.47	900.00	(208.53)
Telephone - Gate/Internet	45.95	65.00	(19.05)	143.85	195.00	(51.15)
Water & Sewer	117.01	80.00	37.01	243.53	240.00	3.53
	<u>1,173.39</u>	<u>1,445.00</u>	<u>(271.61)</u>	<u>3,935.90</u>	<u>4,335.00</u>	<u>(399.10)</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>17,369.70</u>	<u>22,282.33</u>	<u>(4,912.63)</u>	<u>71,888.93</u>	<u>66,847.00</u>	<u>5,041.93</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 5,159.55</u>	<u>\$ 263.50</u>	<u>4,896.05</u>	<u>\$ (4,185.71)</u>	<u>\$ 790.50</u>	<u>(4,976.21)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
 For the One Month and Three Months Ending March 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
General Reserves	\$ 0.00	\$ 0.00	0.00	\$ 0.53	\$ 0.00	0.53
Bridge (Res)	220.08	220.08	0.00	660.24	660.25	(0.01)
Furniture (Res)	11.34	11.33	0.01	34.02	34.00	0.02
Pool (Res)	66.59	66.58	0.01	199.77	199.75	0.02
Roads (Res)	140.50	140.50	0.00	421.50	421.50	0.00
Roof (Res)	207.75	207.75	0.00	623.25	623.25	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	223.98	224.00	(0.02)
Security Gate (Res)	230.83	230.83	0.00	692.49	692.50	(0.01)
Reserve Interest	2,801.43	0.00	2,801.43	2,801.43	0.00	2,801.43
Total Revenues	3,753.18	951.74	2,801.44	5,657.21	2,855.25	2,801.96
EXPENSES:						
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Total Expenses	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Excess of Revenues Over (Under) Expenses	3,753.18	951.74	2,801.44	1,207.21	2,855.25	(1,648.04)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ 3,753.18	\$ 951.74	2,801.44	\$ 1,207.21	\$ 2,855.25	(1,648.04)

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(21,140

0

43,168

1,924

7, 2025	4454	(15,276.00)
13, 2025	4467	(61.25)
26, 2025	4483	(19.91)
26, 2025	4484	(540.00)
26, 2025	4485	(60.43)
26, 2025	4486	(5,183.00)

(21,140)

0

43,168

1,034.67
3.00
62,385.34

Annual Pe
Days in Pe

	Total for this cycle	Total Y
OD/NSF Refund	\$0.00	

*Indicates break in serial sequence or check processed electronically

AMOUNT	DATE
5,006.00	03/19
540.00	03/20



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Total
With

**CALL US FOR ERRORS AND
FIRST BILL DISPUTES**

**transfer or if you believe there is an
n electronic fund transfer,
er listed on the front of your**

P.O. Box 1377, Lewiston,

ndar days after we sent you the

In case of Errors or Questions About Your
If you think your bill is wrong, or if you need
your bill, write us at P.O. Box 1377, Lewiston
possible. We must hear from you no later t
FIRST bill on which the error or problem ap
so will not preserve your rights. In your letter

- Your name and account number

STATEMENT FEE

BALANCE	DATE
59,831.47	03/17
54,825.47	03/18
60,582.47	03/19
60,192.47	03/20
59,902.47	03/21
59,204.47	03/26
57,751.24	03/27
57,691.87	03/28
66,846.87	03/31

Applied, an additional \$125 is available by the end of the business day after we receive your deposit.

Increase the amount available to \$175. This means, by the end of the first business day after we receive your deposit, the amount available is \$175.

Our funds available for larger deposits:

We make the first \$5,525 of a day's total deposits available by the end of the first business day after we receive your deposit. Please see the TD Bank Business Checking Account Terms and Conditions for details.

Increase that amount to \$6,725.

Call 1-888-751-9000. We're glad to help.

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14

LIFT YOU

0)

Withdrawals	Credits / Deposits	Ending
0	\$ 0.00	\$ 1

Balance	Description
\$ 14.10	Beginning Balance
	No Transactions This Period
\$ 14.10	Ending Balance

0)

Withdrawals	Credits / Deposits	Ending
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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of March 31, 2025

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	1,429.50
2171	MISTRETTA, CATHERINE A.	1,429.00
2241	GABRIEL, JEAN-PAUL	558.00
740	MICHAUD, RONALD & MARJORIE	528.00
794	HAND, MARY ELLEN & MARTIN	528.00
2163	ROWAN, SPENCER & MARY LOU	352.00
540	McCULLEN, DAWN	336.00
671	FIORILLI, MICHAEL & CYNTHIA	246.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	201.00
590	LeFAVOR, EUGENE & JUDITH	201.00
882	CLARK, ROBERT & NINEL	201.00
2140	COMBS, JERMAIN M	188.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
580	TOMLINSON, JACINTH	176.00
2011	PEREZ & SANCHEZ	172.00
641	ALEMAN BLANCO, JAIME & MARIE	160.00
780	MYERS, HERMAN, & BOURNE	149.50
2141	GURREONERO, MICHAEL	143.00
591	KENYON, CAROLYN	112.00
798	LINDH, TORY	48.00
2190	MICHAUD, ROBERT & ELINOR	16.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
Report Total		<u>7,543.00</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
SCHEDULE OF PREPAID INSURANCE
AS OF
31-Mar-25**

	TYPE	PURCHASE	EXPENSE	BALANCE
AUGUST	UMBRELLA	1,803.15		1,803.15
AUGUST	INS PKG	12,690.10		14,493.25
AUGUST			1,207.78	13,285.47
SEPTEMBER			1,207.78	12,077.69
OCTOBER			1,207.78	10,869.91
NOVEMBER			1,207.78	9,662.13
DECEMBER			1,207.78	8,454.35
JANUARY			1,207.78	7,246.57
FEBRUARY			1,207.78	6,038.79
MARCH			1,207.78	4,831.01

35,987

Replacement debit and ATM cards to \$15.

\$15 fee if you request express shipping on a replacement card at no cost through our regular mailing.

by adding it to your digital wallet.

digital wallet, you'll typically be able to use your replacement card at no cost through our regular mailing. To add your card to your digital wallet, visit chase.com/DigitalWallet.

the number on this statement. We're here to help.

Information for Chase business accounts

You have rights under the California Consumer Privacy Act (CCPA) for your business account. Learn more by reviewing our CCPA Privacy Policy or in the Chase Mobile[®],¹ app in the Security & Privacy section. Information collected subject to certain other laws, including, for example, the CCPA does not apply to personal information collected for personal, family or household use. If you have any questions, please contact us at 1-800-4MYCHASE.

on mobile devices. Message and data rates may apply.

Chase Business Complete Checking

INSTANCES

AMOUNT

\$39,485.28

section, it means that we received only electronic information. As a result, we're not able to return the check to you or for you to view on Chase.com.

AMOUNT
\$35,035.28
35,987.03

YOUR ELECTRONIC FUNDS TRANSFERS:

Call us on the front of this statement immediately if you think your statement is incorrect. Please call on the statement or receipt.

(

117,660

LIFT YOU

0)

Drawals	Credits / Deposits	Ending
0	\$ 0.00	\$ 14

Balance	Description
\$ 14.10	Beginning Balance
	No Transactions This Period
\$ 14.10	Ending Balance

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Drawals	Credits / Deposits	Ending E
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106,585

\$ 106,585.16	Annual Percentage Yield Earned 4.250% for p Ending Balance
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R 2025:

ate:	\$ 2,801.43
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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of March 31, 2025

<u>Vendor</u>	<u>Amount Due</u>
FLORIDA POWER & LIGHT	801.18
BAYSIDE MANAGEMENT SERVICES	428.71
CITY OF PALM BAY	54.94
Report Total	<u>1,284.83</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of March 31, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(1,955.00)
2060	CURRIER, LINDA	(1,744.00)
716	SWEREDOSKI & TYNER	(1,694.00)
840	SCHLOTZHAUER & HASTINGS	(1,694.00)
789	PINKERTON, COLVIN & PATRICIA	(1,660.56)
2061	POTTS, THOMAS & CHERYL	(1,644.00)
2275	BRONTE, JEFFERSON	(1,610.50)
2071	POTTS, THOMAS & CHERYL	(1,589.00)
724	GARLAND, SUSAN	(1,589.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,584.00)
2211	ZIENTARSKI, RACHEL	(1,584.00)
2250	CHINA BERRY LLC	(1,584.00)
661	CORRELL, HOWARD & ARLENE	(1,584.00)
680	YORK, HARVEY & DIANE	(1,584.00)
757	FLAHERTY-WEBB, CARA	(1,584.00)
765	KELLIHER, MICHELLE	(1,584.00)
773	PARKER, PAUL & BARBARA	(1,584.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,583.00)
2170	SIROT, ESMERALDA	(771.00)
748	KELLY & LANDEN	(664.00)
640	DENNIS, DUANE & ROBIN	(640.00)
611	WARD, DANIELLE	(627.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
2235	BARR, GREGORY S	(598.00)
2040	ROSELLI, GIROLAMO & GRACE	(528.00)
2080	MINTON, PAMELA & RICHARD	(528.00)
2200	NAIDU, ROLAND & GAIL	(528.00)
581	HARRIS, WILLIAM & BARBARA	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
550	Spencer, Lester & Evadney	(464.00)
630	POLITE, RHOBYN	(364.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2021	SMALL, MARTHA	(352.00)
551	HUNTER, BONNIE	(336.00)
858	MATHISON, WILLIAM & CAROL	(326.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of March 31, 2025

Customer ID	Customer	Amount Due
834	BENDER, JONATHAN & DEBORAH	(286.00)
2125	CONRAD, JOHN & SUSAN	(281.00)
2210	BARNEMAN, COLEEN	(280.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
530	HERNDON, AMANDA	(228.00)
2230	WEBB, WAYNE & MARY	(200.00)
2010	SHNEYDINE, EUGENE	(190.50)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2101	GRAVATT, JO-ANN	(176.00)
717	GRACA & BURNS	(176.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
2260	SCHERRA, FRANK BERNARD	(114.00)
2229	KING, MELISSA & CONNOR	(112.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
541	ENTRICHEL, FANNY	(80.38)
2149	KELNHOFER, KARL & KAREN	(79.00)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2091	OTTO, JANE	(51.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2195	DICKERSON, DAVID & PATRICIA	(16.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
Report Total		<u>(44,575.31)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Mar 1, 2025 to Mar 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
3/12/25	1321	2505	Invoice: FEE 550.2505		64.00
	1321		Invoice: FEE 550.2506		112.00
	1102		Spencer, Lester & Evadney	176.00	
3/12/25	1321	4052	Invoice: FEE 805.2503		176.00
	1102		RILEY, EDWARD & ANN	176.00	
3/12/25	1321	1867	Invoice: FEE 2280.2503		176.00
	1102		ELLISON, JAMES & LINDA	176.00	
3/12/25	1321	214	Invoice: FEE 2247.2503		31.00
	1321		Invoice: FEE 2247.2504		145.00
	1102		HILL, THEODORE & JOY	176.00	
3/12/25	1321	4584	Invoice: FEE 2223.2503		176.00
	1102		LARSEN, & FOUCH	176.00	
3/12/25	1321	1969207027	Invoice: DecFee2024.82		25.00
	1321		Invoice: FEE 590.2501		176.00
	1321		Invoice: FEE 590.2502		139.00
	1102		LeFAVOR, EUGENE & JUDITH	340.00	
3/12/25	4950	4622			20.00
	1102		SANDERS, DOUGLAS S & DIANA D	20.00	
3/12/25	1321	667	Invoice: FEE 590.2502		12.00
	1102		LeFAVOR, EUGENE & JUDITH	12.00	
3/12/25	1321	225	Invoice: FEE 650.2503		160.00
	1321		Invoice: FEE 650.2504		16.00
	1102		LIN, AMY & EDRIC	176.00	
3/12/25	1321	5426	Invoice: FEE 541.2503		95.62
	1321		Invoice: FEE 541.2504		80.38
	1102		ENTRICHEL, FANNY	176.00	
3/12/25	1321	377	Invoice: FEE 2149.2503		129.00
	1321		Invoice: FEE 2149.2504		79.00
	1102		KELNHOFER, KARL & KAREN	208.00	
3/12/25	1321	1937	Invoice: FEE 885.2502		176.00
	1102		KLEIN, BRITAINY	176.00	
3/12/25	1321	1906	Invoice: FEE 580.2502		176.00
	1102		TOMLINSON, JACINTH	176.00	
3/12/25	1321	176	Invoice: FEE 2133.2504		58.00
	1321		Invoice: FEE 2133.2505		118.00
	1102		BOYD, STEVEN & DEBRA	176.00	
3/12/25	1321	1331	Invoice: FEE 816.2503		176.00
	1102		VEIGA, ALLEN & TERESA	176.00	
3/12/25	1321	2708	Invoice: FEE 621.2503		176.00
	1102		JOHNSON, ROBERT & BETTY	176.00	
3/12/25	1321	159	Invoice: FEE 2269.2502		176.00
	1102		BOSWELL, AVIS	176.00	
3/12/25	1321	846	Invoice: FEE 2230.2504		152.00
	1321		Invoice: FEE 2230.2505		24.00
	1102		WEBB, WAYNE & MARY	176.00	
3/12/25	1321	1171	Invoice: FEE 681.2503		66.00
	1321		Invoice: FEE 681.2504		110.00
	1102		CALLENDER, STEPHEN & KATHLEEN	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Mar 1, 2025 to Mar 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
3/12/25	1321	9749	Invoice: FEE 2090.2503		163.20
	1321		Invoice: FEE 2090.2504		12.80
	1102		MARINO, KENNETH & CATHY	176.00	
3/12/25	1321	7167	Invoice: FEE 834.2503		66.00
	1321		Invoice: FEE 834.2504		176.00
	1321		Invoice: FEE 834.2505		110.00
	1102		BENDER, JONATHAN & DEBORAH	352.00	
3/12/25	1321	150	Invoice: FEE 2501.2504		165.50
	1321		Invoice: FEE 2501.2505		10.50
	1102		MOREJON, CARLA	176.00	
3/12/25	1321	1035	Invoice: FEE 2050.2502		4.00
	1321		Invoice: FEE 2050.2503		172.00
	1102		BROWNE, DAVID & LESLIE	176.00	
3/12/25	1321	827	Invoice: FEE 2031.2503		176.00
	1102		NOEL, MARY	176.00	
3/12/25	1321	4621	Invoice: FEE 865.2503		176.00
	1102		SANDERS, DOUGLAS S & DIANA D	176.00	
3/12/25	1321	1129	Invoice: FEE 2263.2503		176.00
	1102		TEAL, BRIAN & LINDA	176.00	
3/12/25	1321	26900828	Invoice: FEE 717.2503		176.00
	1102		GRACA & BURNS	176.00	
3/12/25	1321	90376040	Invoice: FEE 749.2504		60.00
	1321		Invoice: FEE 749.2505		116.00
	1102		JEFFORDS, CHRIS & PAT	176.00	
3/12/25	1321	995115	Invoice: FEE 2099.2503		176.00
	1102		RAGUE, WILLIAM & BONNIE	176.00	
3/12/25	1321	7146	Invoice: FEE 876.2503		170.00
	1321		Invoice: FEE 876.2504		6.00
	1102		MILLIKEN, DONNA	176.00	
3/12/25	1321	90017881	Invoice: FEE 2117.2503		176.00
	1102		SPRAYBERRY, GREG & GLORIA	176.00	
3/12/25	1321	89976177	Invoice: FEE 530.2504		123.00
	1321		Invoice: FEE 530.2505		52.00
	1102		HERNDON, AMANDA	175.00	
3/12/25	1321	89863819	Invoice: FEE 2203.2504		105.64
	1321		Invoice: FEE 2203.2505		70.26
	1102		CORVELLO, JOHN & GAIL	175.90	
3/12/25	1321	89863819CR			0.10
	1102		CORVELLO, JOHN & GAIL	0.10	
3/12/25	1321	89558828	Invoice: FEE 822.2503		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
3/12/25	1321	996094	Invoice: FEE 2217.2503		16.00
	1321		Invoice: FEE 2217.2504		160.00
	1102		HANSEN, THOMAS	176.00	
3/12/25	1321	995212	Invoice: FEE 733.2503		55.00
	1321		Invoice: FEE 733.2504		121.00
	1102		JEVNE, ANN D. (trustee)	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
3/12/25	1321	89092455	Invoice: FEE 798.2502		32.00
	1321		Invoice: FEE 798.2503		128.00
	1102		LINDH, TORY	160.00	
3/12/25	1321	89071244	Invoice: FEE 2180.2503		156.00
	1321		Invoice: FEE 2180.2504		20.00
	1102		MANISCALCO, JOHN & MARGARET	176.00	
3/12/25	1321	89014094	Invoice: FEE 640.2506		48.00
	1321		Invoice: FEE 640.2507		112.00
	1102		DENNIS, DUANE & ROBIN	160.00	
3/12/25	1321	26453086	Invoice: FEE 2281.2504		20.00
	1321		Invoice: FEE 2281.2505		156.00
	1102		PINTO, MARK & TANYA	176.00	
3/12/25	1321	89479945	Invoice: FEE 561.2503		176.00
	1102		LITCHFIELD, ROBERT & MARY	176.00	
3/12/25	1321	90360655	Invoice: FEE 2190.2503		160.00
	1102		MICHAUD, ROBERT & ELINOR	160.00	
3/12/25	1321	90172266	Invoice: FEE 852.2503		30.00
	1321		Invoice: FEE 852.2504		146.00
	1102		BRITO & ARRIETA	176.00	
3/12/25	1321	90132190	Invoice: FEE 870.2503		176.00
	1102		NEFF, TODD & PATRICIA	176.00	
3/12/25	1321	26460249	Invoice: FEE 781.2503		56.00
	1321		Invoice: FEE 781.2504		120.00
	1102		OLDEN, JAMES & NICOLE	176.00	
3/12/25	1321	26450770	Invoice: FEE 660.2504		38.50
	1321		Invoice: FEE 660.2505		137.50
	1102		DEMJEN, PAUL & ELIZABETH	176.00	
3/12/25	1321	996433	Invoice: FEE 591.2501		112.00
	1321		Invoice: FEE 591.2503		64.00
	1102		KENYON, CAROLYN	176.00	
3/12/25	1321	877884412	Invoice: FEE 864.2503		176.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	176.00	
3/12/25	1321	3765112216	Invoice: FEE 2091.2503		125.00
	1321		Invoice: FEE 2091.2504		51.00
	1102		OTTO, JANE	176.00	
3/12/25	1321	153641727	Invoice: FEE 560.2503		172.00
	1321		Invoice: FEE 560.2504		4.00
	1102		MOONEY, KEVIN & JACQUELINE	176.00	
3/12/25	1321	10001	Invoice: FEE 756.2503		176.00
	1102		ROGERS, JAMES & MELISSA	176.00	
3/12/25	1321	9537	Invoice: FEE 651.2503		176.00
	1102		CASPERSON, NORMAN	176.00	
3/14/25	1321	182	Invoice: FEE 2041.2503		66.00
	1321		Invoice: FEE 2041.2504		110.00
	1102		CARPENTER, JEFFREY & MARTINA	176.00	
3/14/25	1321	904	Invoice: FEE 858.2503		26.00
	1321		Invoice: FEE 858.2504		176.00
	1321		Invoice: FEE 858.2505		150.00
	1102		MATHISON, WILLIAM & CAROL	352.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
3/14/25	1321 1102	2789	Invoice: FEE 2081.2503 McCORMACK, CLAYTON & LAURA	176.00	176.00
3/14/25	1321 1321 1102	1043	Invoice: FEE 797.2503 Invoice: FEE 797.2504 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
3/14/25	4950 4950 4950 1102	1002	Gate Remotes Cost of sales Cost of sales COOPER, WAYNE & JENNY	876.00 53.00	53.00 876.00
3/14/25	1321 1102	196	Invoice: FEE 2220.2502 FROHNAPFEL, NICOLE & AUSTIN	176.00	176.00
3/14/25	1321 1102	183	Invoice: FEE 571.2503 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
3/14/25	1321 1102	1001	Invoice: FEE 709.2503 COOPER, WAYNE & JENNY	176.00	176.00
3/14/25	1321 1321 1102	27319230	Invoice: FEE 2260.2503 Invoice: FEE 2260.2504 SCHERRA, FRANK BERNARD	160.00	46.00 114.00
3/14/25	1321 1321 1102	995037	Invoice: FEE 2109.2504 Invoice: FEE 2109.2505 ALLIE, RUSS	176.00	51.60 124.40
3/14/25	1321 1102	90658902	Invoice: FEE 810.2503 DALY, JR., JAMES & CAROL	176.00	176.00
3/14/25	1321 1102	26983542	Invoice: FEE 717.2504 GRACA & BURNS	176.00	176.00
3/14/25	1321 1321 1102	985085	Invoice: FEE 551.2504 Invoice: FEE 551.2505 HUNTER, BONNIE	176.00	16.00 160.00
3/14/25	1321 1321 1102	91146769	Invoice: FEE 845.2503 Invoice: FEE 845.2504 FIEBELKORN, DOROTHY	176.00	55.00 121.00
3/14/25	1321 1102	878679279	Invoice: FEE 804.2503 FAWCETT, JOHN & HELEN	176.00	176.00
3/14/25	1321 1321 1102	878009731	Invoice: FEE 570.2505 Invoice: FEE 570.2506 McKECKNEY, GLEMMY & WILSON	176.00	165.00 11.00
3/26/25	1321 1321 1102	5019	Invoice: FEE 2011.2502 Invoice: FEE 2011.2503 PEREZ & SANCHEZ	176.00	172.00 4.00
3/26/25	1321 1321 1321 1102	6331	Invoice: FEE 581.2504 Invoice: FEE 581.2505 Invoice: FEE 581.2506 HARRIS, WILLIAM & BARBARA	528.00	176.00 176.00 176.00
3/26/25	1321 1321 1321 1102	127	Invoice: FEE 630.2504 Invoice: FEE 630.2505 Invoice: FEE 630.2506 POLITE, RHOBYN	352.00	164.00 176.00 12.00
3/26/25	1321	1940	Invoice: FEE 885.2503		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Mar 1, 2025 to Mar 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		KLEIN, BRITAINY	176.00	
3/26/25	1321	92337120	Invoice: FEE 2030.2503		16.00
	1321		Invoice: FEE 2030.2504		160.00
	1102		KENNEDY, KARL D	176.00	
3/26/25	1321	92315044	Invoice: FEE 741.2502		13.00
	1321		Invoice: FEE 741.2503		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
3/26/25	1321	895044	Invoice: NovFee2024.63		40.00
	1321		Invoice: DecFee2024.63		160.00
	1102		GABRIEL, JEAN-PAUL	200.00	
3/26/25	1321	895043	Invoice: FEE 2241.2501		176.00
	1321		Invoice: NSFF 56-4898506		24.00
	1102		GABRIEL, JEAN-PAUL	200.00	
3/26/25	1321	5019	Invoice: FEE 641.2502		160.00
	1321		Invoice: FEE 641.2503		16.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
3/26/25	1321	28005512	Invoice: FEE 2281.2505		20.00
	1321		Invoice: FEE 2281.2506		156.00
	1102		PINTO, MARK & TANYA	176.00	
3/28/25	1321	1768	Invoice: FEE 2101.2504		176.00
	1102		GRAVATT, JO-ANN	176.00	
3/28/25	1321	1284	Invoice: FEE 2195.2503		160.00
	1321		Invoice: FEE 2195.2504		16.00
	1102		DICKERSON, DAVID & PATRICIA	176.00	
3/28/25	1321	137	Invoice: FEE 2070.2506		90.00
	1321		Invoice: FEE 2070.2507		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
3/28/25	1321	1426	Invoice: FEE 2020.2503		105.00
	1321		Invoice: FEE 2020.2504		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
3/28/25	1321	3601	Invoice: FEE 610.2503		176.00
	1102		CHAPMAN, JACQUELINE	176.00	
3/28/25	1321	1048	Invoice: FEE 2010.2503		149.50
	1321		Invoice: FEE 2010.2504		20.50
	1102		SHNEYDINE, EUGENE	170.00	
3/28/25	1321	1047	Invoice: FEE 2010.2504		155.50
	1321		Invoice: FEE 2010.2505		14.50
	1102		SHNEYDINE, EUGENE	170.00	
3/28/25	1321	8482	Invoice: FEE 2210.2504		72.00
	1321		Invoice: FEE 2210.2505		104.00
	1102		BARNEMAN, COLEEN	176.00	
3/28/25	1321	93528495	Invoice: FEE 2125.2504		71.00
	1321		Invoice: FEE 2125.2505		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
3/28/25	1321	28508148	Invoice: FEE 601.2504		73.00
	1321		Invoice: FEE 601.2505		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
3/28/25	1321	879697670	Invoice: FEE 531.2504		171.00
	1321		Invoice: FEE 531.2505		5.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA**Cash Receipts Journal****For the Period From Mar 1, 2025 to Mar 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			CAREY, MARJORIE	176.00	
				<u>17,144.00</u>	<u>17,144.00</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
3/1/25	4472	Invoice: 2/2025 BRIAN TEAL	540.00	540.00
3/1/25	4473	Invoice: 6690 Invoice: 6722 FAMILY SWIM POOL SERVICE LLC	398.00 300.00	698.00
3/1/25	4474	Invoice: 1085374 Florida Door Control of Orlando, Inc.	290.00	290.00
3/1/25	4475	Invoice: 2321 Invoice: 2320 Maintenance Management Group LLC	275.00 115.00	390.00
3/3/25	109	Invoice: 2304 Maintenance Management Group LLC	4,450.00	4,450.00
3/11/25	ACH25.0306	Invoice: 9129587342 25.03 FLORIDA POWER & LIGHT	149.88	149.88
3/12/25	4476	Invoice: OffFIBL 25.02 Invoice: FeeFIBL 25.03 BAYSIDE MANAGEMENT SERVICES	134.28 1,130.50	1,264.78
3/12/25	4477	Invoice: 2721 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
3/12/25	4478	Invoice: 1085483 Florida Door Control of Orlando, Inc.	292.50	292.50
3/12/25	4479	Invoice: RSV 25.03 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
3/12/25	4480	Invoice: PSI151002 Invoice: PSI151691 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
3/13/25	ACH25.0307	Invoice: 1125927 25.03 FLORIDA CITY GAS	59.37	59.37
3/14/25	4481	Invoice: 2455948 DoorKing Inc.	45.95	45.95
3/14/25	4482	Invoice: 25.0311 INSIDE OUT SCREENING	80.00	80.00
3/15/25	ACH25.0301	Invoice: 3406262158 25.02 FLORIDA POWER & LIGHT	380.81	380.81
3/15/25	ACH25.0302	Invoice: 2589860465 25.02 FLORIDA POWER & LIGHT	95.18	95.18
3/15/25	ACH25.0303	Invoice: 6499765599 25.02 FLORIDA POWER & LIGHT	61.14	61.14
3/15/25	ACH25.0304	Invoice: 8878466021 25.02 FLORIDA POWER & LIGHT	226.22	226.22

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

Date	Check #	Line Description	Debit Amount	Credit Amount
3/24/25	ACH25.0305	Invoice: 96973162924 25.03 City of Palm Bay	62.07	62.07
3/26/25	4483	Invoice: 2749 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	19.91	19.91
3/26/25	4484	Invoice: 3/2025 BRIAN TEAL	540.00	540.00
3/26/25	4485	Invoice: 69190 CHECKS ON DEMAND	60.43	60.43
3/26/25	4486	Invoice: 3744 GREENUP-PLUS, INC	5,183.00	5,183.00
3/26/25	4487	Invoice: 2404 Maintenance Management Group LLC	150.00	150.00
	Total		<u>22,791.47</u>	<u>22,791.47</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Mar 1, 2025 to Mar 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	3/1/25			Beginning Balance			45,245.2
Oper - TD Bank (xx71	3/1/25	4472	C	BRIAN TEAL		540.00	
	3/1/25	4473	C	FAMILY SWIM POOL SERVICE		698.00	
	3/1/25	4474	C	Florida Door Control of Orland		290.00	
	3/1/25	4475	C	Maintenance Management Group		390.00	
	3/11/25	ACH25.0306	C	FLORIDA POWER & LIGHT		149.88	
	3/12/25	2505	CR	Spencer, Lester & Evadney	176.00		
	3/12/25	4052	CR	RILEY, EDWARD & ANN	176.00		
	3/12/25	1867	CR	ELLISON, JAMES & LINDA	176.00		
	3/12/25	214	CR	HILL, THEODORE & JOY	176.00		
	3/12/25	4584	CR	LARSEN, & FOUCH	176.00		
	3/12/25	19692070274	CR	LeFAVOR, EUGENE & JUDITH	340.00		
	3/12/25	4622	CR	SANDERS, DOUGLAS S & DIA	20.00		
	3/12/25	667	CR	LeFAVOR, EUGENE & JUDITH	12.00		
	3/12/25	225	CR	LIN, AMY & EDRIC	176.00		
	3/12/25	5426	CR	ENTRICHEL, FANNY	176.00		
	3/12/25	377	CR	KELNHOFER, KARL & KAREN	208.00		
	3/12/25	1937	CR	KLEIN, BRITTAINY	176.00		
	3/12/25	1906	CR	TOMLINSON, JACINTH	176.00		
	3/12/25	176	CR	BOYD, STEVEN & DEBRA	176.00		
	3/12/25	1331	CR	VEIGA, ALLEN & TERESA	176.00		
	3/12/25	2708	CR	JOHNSON, ROBERT & BETTY	176.00		
	3/12/25	159	CR	BOSWELL, AVIS	176.00		
	3/12/25	846	CR	WEBB, WAYNE & MARY	176.00		
	3/12/25	1171	CR	CALLENDER, STEPHEN & KAT	176.00		
	3/12/25	9749	CR	MARINO, KENNETH & CATHY	176.00		
	3/12/25	7167	CR	BENDER, JONATHAN & DEBO	352.00		
	3/12/25	150	CR	MOREJON, CARLA	176.00		
	3/12/25	1035	CR	BROWNE, DAVID & LESLIE	176.00		
	3/12/25	827	CR	NOEL, MARY	176.00		
	3/12/25	4621	CR	SANDERS, DOUGLAS S & DIA	176.00		
	3/12/25	1129	CR	TEAL, BRIAN & LINDA	176.00		
	3/12/25	26900828	CR	GRACA & BURNS	176.00		
	3/12/25	90376040	CR	JEFFORDS, CHRIS & PAT	176.00		
	3/12/25	995115	CR	RAGUE, WILLIAM & BONNIE	176.00		
	3/12/25	7146	CR	MILLIKEN, DONNA	176.00		
	3/12/25	90017881	CR	SPRAYBERRY, GREG & GLORI	176.00		
	3/12/25	89976177	CR	HERNDON, AMANDA	175.00		
	3/12/25	89863819	CR	CORVELLO, JOHN & GAIL	175.90		
	3/12/25	89863819CR	CR	CORVELLO, JOHN & GAIL	0.10		
	3/12/25	89558828	CR	SCHADE, BRIAN & VERONICA	176.00		
	3/12/25	996094	CR	HANSEN, THOMAS	176.00		
	3/12/25	995212	CR	JEVNE, ANN D. (trustee)	176.00		
	3/12/25	89092455	CR	LINDH, TORY	160.00		
	3/12/25	89071244	CR	MANISCALCO, JOHN & MARG	176.00		
	3/12/25	89014094	CR	DENNIS, DUANE & ROBIN	160.00		
	3/12/25	26453086	CR	PINTO, MARK & TANYA	176.00		
	3/12/25	89479945	CR	LITCHFIELD, ROBERT & MAR	176.00		
	3/12/25	90360655	CR	MICHAUD, ROBERT & ELINOR	160.00		
	3/12/25	90172266	CR	BRITO & ARRIETA	176.00		
	3/12/25	90132190	CR	NEFF, TODD & PATRICIA	176.00		
	3/12/25	26460249	CR	OLDEN, JAMES & NICOLE	176.00		
	3/12/25	26450770	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	3/12/25	996433	CR	KENYON, CAROLYN	176.00		
	3/12/25	877884412	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	3/12/25	3765112216	CR	OTTO, JANE	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/12/25	153641727	CR	MOONEY, KEVIN & JACQUELI	176.00		
	3/12/25	10001	CR	ROGERS, JAMES & MELISSA	176.00		
	3/12/25	9537	CR	CASPERSON, NORMAN	176.00		
	3/12/25	4476	C	BAYSIDE MANAGEMENT SER		1,264.78	
	3/12/25	4477	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	3/12/25	4478	C	Florida Door Control of Orland		292.50	
	3/12/25	4479	C	FAIRWAY ISLES RESERVE (xx		951.75	
	3/12/25	4480	C	SOLITUDE LAKE MANAGEME		175.48	
	3/13/25	ACH25.0307	C	FLORIDA CITY GAS		59.37	
	3/14/25	182	CR	CARPENTER, JEFFREY & MAR	176.00		
	3/14/25	904	CR	MATHISON, WILLIAM & CAR	352.00		
	3/14/25	2789	CR	McCORMACK, CLAYTON & L	176.00		
	3/14/25	1043	CR	WAGNER, EUNICE & JOSEPH	176.00		
	3/14/25	1002	CR	COOPER, WAYNE & JENNY	53.00		
	3/14/25	196	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	3/14/25	183	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	3/14/25	1001	CR	COOPER, WAYNE & JENNY	176.00		
	3/14/25	27319230	CR	SCHERRA, FRANK BERNARD	160.00		
	3/14/25	995037	CR	ALLIE, RUSS	176.00		
	3/14/25	90658902	CR	DALY, JR., JAMES & CAROL	176.00		
	3/14/25	26983542	CR	GRACA & BURNS	176.00		
	3/14/25	985085	CR	HUNTER, BONNIE	176.00		
	3/14/25	91146769	CR	FIEBELKORN, DOROTHY	176.00		
	3/14/25	878679279	CR	FAWCETT, JOHN & HELEN	176.00		
	3/14/25	878009731	CR	McKECKNEY, GLEMMY & WIL	176.00		
	3/14/25	4481	C	DoorKing Inc.		45.95	
	3/14/25	4482	C	INSIDE OUT SCREENING		80.00	
	3/15/25	ACH25.0301	C	FLORIDA POWER & LIGHT		380.81	
	3/15/25	ACH25.0302	C	FLORIDA POWER & LIGHT		95.18	
	3/15/25	ACH25.0303	C	FLORIDA POWER & LIGHT		61.14	
	3/15/25	ACH25.0304	C	FLORIDA POWER & LIGHT		226.22	
	3/24/25	ACH25.0305	C	City of Palm Bay		62.07	
	3/26/25	5019	CR	PEREZ & SANCHEZ	176.00		
	3/26/25	6331	CR	HARRIS, WILLIAM & BARBA	528.00		
	3/26/25	127	CR	POLITE, RHOBYN	352.00		
	3/26/25	1940	CR	KLEIN, BRITTAINY	176.00		
	3/26/25	92337120	CR	KENNEDY, KARL D	176.00		
	3/26/25	92315044	CR	CROCKER, JOHN & CATHERIN	176.00		
	3/26/25	895044	CR	GABRIEL, JEAN-PAUL	200.00		
	3/26/25	895043	CR	GABRIEL, JEAN-PAUL	200.00		
	3/26/25	5019	CR	ALEMAN BLANCO, JAIME &	176.00		
	3/26/25	28005512	CR	PINTO, MARK & TANYA	176.00		
	3/26/25	4483	C	BOB'S COMPLETE LANDSCAP		19.91	
	3/26/25	4484	C	BRIAN TEAL		540.00	
	3/26/25	4485	C	CHECKS ON DEMAND		60.43	
	3/26/25	4486	C	GREENUP-PLUS, INC		5,183.00	
	3/26/25	4487	C	Maintenance Management Group		150.00	
	3/28/25	1768	CR	GRAVATT, JO-ANN	176.00		
	3/28/25	1284	CR	DICKERSON, DAVID & PATRI	176.00		
	3/28/25	137	CR	HODGE, ANTHONY & PATRICI	176.00		
	3/28/25	1426	CR	POWELL, ROSS & JESSICA LE	176.00		
	3/28/25	3601	CR	CHAPMAN, JACQUELINE	176.00		
	3/28/25	1048	CR	SHNEYDINE, EUGENE	170.00		
	3/28/25	1047	CR	SHNEYDINE, EUGENE	170.00		
	3/28/25	8482	CR	BARNEMAN, COLEEN	176.00		
	3/28/25	93528495	CR	CONRAD, JOHN & SUSAN	176.00		
	3/28/25	28508148	CR	KYSELA, MILOS & ELIZABET	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/28/25	879697670	CR	CAREY, MARJORIE	176.00		
	3/31/25	03/31/25	GE	Service Charge		3.00	
				Current Period Change	16,268.00	18,344.47	-2,076.47
	3/31/25			Ending Balance			43,168.7
1140	3/1/25			Beginning Balance			39,485.2
Res - CHASE (xx6916	3/3/25	109	C	Maintenance Management Group		4,450.00	
	3/31/25	AJE25.0302	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75	4,450.00	-3,498.25
	3/31/25			Ending Balance			35,987.0
1141	3/1/25			Beginning Balance			116,194.
CD CCUxx3000 M25.	3/31/25	03/31/25	GE	Interest Income	1,465.57		
				Current Period Change	1,465.57		1,465.57
	3/31/25			Ending Balance			117,660.
1209	3/1/25			Beginning Balance			14.10
CCU xxx0000 Share	3/31/25			Ending Balance			14.10
1214	3/1/25			Beginning Balance			105,249.
CCU CDxx3006 M25.	3/31/25	03/31/25	GE	Interest Income	1,335.86		
				Current Period Change	1,335.86		1,335.86
	3/31/25			Ending Balance			106,585.
1321	3/1/25			Beginning Balance			6,034.50
Accounts Receivable	3/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	3/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	3/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	3/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	3/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	3/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	3/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	3/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	3/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	3/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	3/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	3/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	3/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	3/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	3/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	3/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	3/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	3/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	3/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	3/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	3/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	3/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	3/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	3/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	3/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	3/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		

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General Ledger

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	3/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	3/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	3/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	3/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	3/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	3/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	3/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	3/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	3/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	3/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	3/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	3/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	3/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	3/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	3/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	3/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	3/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	3/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	3/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	3/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	3/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	3/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	3/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	3/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	3/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	3/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	3/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	3/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	3/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	3/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	3/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	3/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	3/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	3/1/25	FEE 530.2503	SJ	HERNDON, AMANDA	176.00		
	3/1/25	FEE 531.2503	SJ	CAREY, MARJORIE	176.00		
	3/1/25	FEE 540.2503	SJ	McCULLEN, DAWN	176.00		
	3/1/25	FEE 541.2503	SJ	ENTRICHEL, FANNY	176.00		
	3/1/25	FEE 550.2503	SJ	Spencer, Lester & Evadney	176.00		
	3/1/25	FEE 551.2503	SJ	HUNTER, BONNIE	176.00		
	3/1/25	FEE 560.2503	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	3/1/25	FEE 561.2503	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	3/1/25	FEE 570.2503	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	3/1/25	FEE 571.2503	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	3/1/25	FEE 580.2503	SJ	TOMLINSON, JACINTH	176.00		
	3/1/25	FEE 581.2503	SJ	HARRIS, WILLIAM & BARBA	176.00		
	3/1/25	FEE 590.2503	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	3/1/25	FEE 591.2503	SJ	KENYON, CAROLYN	176.00		
	3/1/25	FEE 601.2503	SJ	KYSELA, MILOS & ELIZABET	176.00		
	3/1/25	FEE 610.2503	SJ	CHAPMAN, JACQUELINE	176.00		
	3/1/25	FEE 611.2503	SJ	WARD, DANIELLE	176.00		
	3/1/25	FEE 630.2503	SJ	POLITE, RHOBYN	176.00		
	3/1/25	FEE 631.2503	SJ	VASS, DONALD & JOYCE	176.00		
	3/1/25	FEE 640.2503	SJ	DENNIS, DUANE & ROBIN	176.00		
	3/1/25	FEE 641.2503	SJ	ALEMAN BLANCO, JAIME &	176.00		
	3/1/25	FEE 650.2503	SJ	LIN, AMY & EDRIC	176.00		
	3/1/25	FEE 651.2503	SJ	CASPERSON, NORMAN	176.00		
	3/1/25	FEE 660.2503	SJ	DEMJEN, PAUL & ELIZABETH	176.00		

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	3/1/25	FEE 661.2503	SJ	CORRELL, HOWARD & ARLEN	176.00		
	3/1/25	FEE 670.2503	SJ	BUTLER, TERRI & WILLIAM	176.00		
	3/1/25	FEE 671.2503	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	3/1/25	FEE 680.2503	SJ	YORK, HARVEY & DIANE	176.00		
	3/1/25	FEE 681.2503	SJ	CALLENDER, STEPHEN & KAT	176.00		
	3/1/25	FEE 709.2503	SJ	ENGLE, HUGH & NANCY	176.00		
	3/1/25	FEE 716.2503	SJ	SWEREDOSKI & TYNER	176.00		
	3/1/25	FEE 717.2503	SJ	GRACA & BURNS	176.00		
	3/1/25	FEE 724.2503	SJ	GARLAND, SUSAN	176.00		
	3/1/25	FEE 725.2503	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	3/1/25	FEE 732.2503	SJ	KRYSIK, THOMAS & LEONO	176.00		
	3/1/25	FEE 733.2503	SJ	JEVNE, ANN D. (trustee)	176.00		
	3/1/25	FEE 740.2503	SJ	MICHAUD, RONALD & MARJO	176.00		
	3/1/25	FEE 741.2503	SJ	CROCKER, JOHN & CATHERIN	176.00		
	3/1/25	FEE 748.2503	SJ	KELLY & LANDEN	176.00		
	3/1/25	FEE 749.2503	SJ	JEFFORDS, CHRIS & PAT	176.00		
	3/1/25	FEE 756.2503	SJ	ROGERS, JAMES & MELISSA	176.00		
	3/1/25	FEE 757.2503	SJ	FLAHERTY-WEBB, CARA	176.00		
	3/1/25	FEE 764.2503	SJ	WHITE, DAVID & DENISE	176.00		
	3/1/25	FEE 765.2503	SJ	KELLIHER, MICHELLE	176.00		
	3/1/25	FEE 772.2503	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	3/1/25	FEE 773.2503	SJ	PARKER, PAUL & BARBARA	176.00		
	3/1/25	FEE 780.2503	SJ	MYERS, HERMAN, & BOURNE	176.00		
	3/1/25	FEE 781.2503	SJ	OLDEN, JAMES & NICOLE	176.00		
	3/1/25	FEE 788.2503	SJ	MACK, ROBERT & SANDRA	176.00		
	3/1/25	FEE 789.2503	SJ	PINKERTON, COLVIN & PATRI	176.00		
	3/1/25	FEE 794.2503	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	3/1/25	FEE 797.2503	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	3/1/25	FEE 798.2503	SJ	LINDH, TORY	176.00		
	3/1/25	FEE 804.2503	SJ	FAWCETT, JOHN & HELEN	176.00		
	3/1/25	FEE 805.2503	SJ	RILEY, EDWARD & ANN	176.00		
	3/1/25	FEE 810.2503	SJ	DALY, JR., JAMES & CAROL	176.00		
	3/1/25	FEE 816.2503	SJ	VEIGA, ALLEN & TERESA	176.00		
	3/1/25	FEE 822.2503	SJ	SCHADE, BRIAN & VERONICA	176.00		
	3/1/25	FEE 825.2503	SJ	DUCK, JAMES & KATHRYN	176.00		
	3/1/25	FEE 828.2503	SJ	SCHWARZ, FRANK	176.00		
	3/1/25	FEE 834.2503	SJ	BENDER, JONATHAN & DEBO	176.00		
	3/1/25	FEE 840.2503	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	3/1/25	FEE 845.2503	SJ	FIEBELKORN, DOROTHY	176.00		
	3/1/25	FEE 846.2503	SJ	Castro-Figueroa, Mayra-Li	176.00		
	3/1/25	FEE 852.2503	SJ	BRITO & ARRIETA	176.00		
	3/1/25	FEE 858.2503	SJ	MATHISON, WILLIAM & CAR	176.00		
	3/1/25	FEE 864.2503	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	3/1/25	FEE 865.2503	SJ	BOTTIGLIERI, JON	176.00		
	3/1/25	FEE 870.2503	SJ	NEFF, TODD & PATRICIA	176.00		
	3/1/25	FEE 876.2503	SJ	MILLIKEN, DONNA	176.00		
	3/1/25	FEE 882.2503	SJ	CLARK, ROBERT & NINEL	176.00		
	3/1/25	FEE 885.2503	SJ	KLEIN, BRITAINY	176.00		
	3/12/25	2505	CR	Spencer, Lester & Evadney - Invoi		64.00	
	3/12/25	2505	CR	Spencer, Lester & Evadney - Invoi		112.00	
	3/12/25	4052	CR	RILEY, EDWARD & ANN - Invo		176.00	
	3/12/25	1867	CR	ELLISON, JAMES & LINDA - In		176.00	
	3/12/25	214	CR	HILL, THEODORE & JOY - Invo		31.00	
	3/12/25	214	CR	HILL, THEODORE & JOY - Invo		145.00	
	3/12/25	4584	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	3/12/25	19692070274	CR	LeFAVOR, EUGENE & JUDITH		176.00	
	3/12/25	19692070274	CR	LeFAVOR, EUGENE & JUDITH		139.00	

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	3/12/25	19692070274	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	3/12/25	667	CR	LeFAVOR, EUGENE & JUDITH		12.00	
	3/12/25	225	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	3/12/25	225	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	3/12/25	5426	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	3/12/25	5426	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	3/12/25	377	CR	KELNHOFER, KARL & KAREN		129.00	
	3/12/25	377	CR	KELNHOFER, KARL & KAREN		79.00	
	3/12/25	1937	CR	KLEIN, BRITTAINY - Invoice: F		176.00	
	3/12/25	1906	CR	TOMLINSON, JACINTH - Invoic		176.00	
	3/12/25	176	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	3/12/25	176	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	3/12/25	1331	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	3/12/25	2708	CR	JOHNSON, ROBERT & BETTY -		176.00	
	3/12/25	159	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	3/12/25	846	CR	WEBB, WAYNE & MARY - Invo		24.00	
	3/12/25	846	CR	WEBB, WAYNE & MARY - Invo		152.00	
	3/12/25	1171	CR	CALLENDER, STEPHEN & KAT		66.00	
	3/12/25	1171	CR	CALLENDER, STEPHEN & KAT		110.00	
	3/12/25	9749	CR	MARINO, KENNETH & CATHY		163.20	
	3/12/25	9749	CR	MARINO, KENNETH & CATHY		12.80	
	3/12/25	7167	CR	BENDER, JONATHAN & DEBO		176.00	
	3/12/25	7167	CR	BENDER, JONATHAN & DEBO		110.00	
	3/12/25	7167	CR	BENDER, JONATHAN & DEBO		66.00	
	3/12/25	150	CR	MOREJON, CARLA - Invoice: FE		10.50	
	3/12/25	150	CR	MOREJON, CARLA - Invoice: FE		165.50	
	3/12/25	1035	CR	BROWNE, DAVID & LESLIE - I		172.00	
	3/12/25	1035	CR	BROWNE, DAVID & LESLIE - I		4.00	
	3/12/25	827	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	3/12/25	4621	CR	SANDERS, DOUGLAS S & DIA		176.00	
	3/12/25	1129	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	3/12/25	26900828	CR	GRACA & BURNS - Invoice: FE		176.00	
	3/12/25	90376040	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	3/12/25	90376040	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	3/12/25	995115	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	3/12/25	7146	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	3/12/25	7146	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	3/12/25	90017881	CR	SPRAYBERRY, GREG & GLORI		176.00	
	3/12/25	89976177	CR	HERNDON, AMANDA - Invoice:		123.00	
	3/12/25	89976177	CR	HERNDON, AMANDA - Invoice:		52.00	
	3/12/25	89863819	CR	CORVELLO, JOHN & GAIL - In		70.26	
	3/12/25	89863819	CR	CORVELLO, JOHN & GAIL - In		105.64	
	3/12/25	89863819CR	CR	CORVELLO, JOHN & GAIL		0.10	
	3/12/25	89558828	CR	SCHADE, BRIAN & VERONICA		176.00	
	3/12/25	996094	CR	HANSEN, THOMAS - Invoice: F		16.00	
	3/12/25	996094	CR	HANSEN, THOMAS - Invoice: F		160.00	
	3/12/25	995212	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	3/12/25	995212	CR	JEVNE, ANN D. (trustee) - Invoic		55.00	
	3/12/25	89092455	CR	LINDH, TORY - Invoice: FEE 79		128.00	
	3/12/25	89092455	CR	LINDH, TORY - Invoice: FEE 79		32.00	
	3/12/25	89071244	CR	MANISCALCO, JOHN & MARG		20.00	
	3/12/25	89071244	CR	MANISCALCO, JOHN & MARG		156.00	
	3/12/25	89014094	CR	DENNIS, DUANE & ROBIN - In		112.00	
	3/12/25	89014094	CR	DENNIS, DUANE & ROBIN - In		48.00	
	3/12/25	26453086	CR	PINTO, MARK & TANYA - Invoi		156.00	
	3/12/25	26453086	CR	PINTO, MARK & TANYA - Invoi		20.00	
	3/12/25	89479945	CR	LITCHFIELD, ROBERT & MAR		176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	3/12/25	90360655	CR	MICHAUD, ROBERT & ELINOR		160.00	
	3/12/25	90172266	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	3/12/25	90172266	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	3/12/25	90132190	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	3/12/25	26460249	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	3/12/25	26460249	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	3/12/25	26450770	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	3/12/25	26450770	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	3/12/25	996433	CR	KENYON, CAROLYN - Invoice:		112.00	
	3/12/25	996433	CR	KENYON, CAROLYN - Invoice:		64.00	
	3/12/25	877884412	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	3/12/25	3765112216	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	3/12/25	3765112216	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	3/12/25	153641727	CR	MOONEY, KEVIN & JACQUELI		172.00	
	3/12/25	153641727	CR	MOONEY, KEVIN & JACQUELI		4.00	
	3/12/25	10001	CR	ROGERS, JAMES & MELISSA -		176.00	
	3/12/25	9537	CR	CASPERSON, NORMAN - Invoic		176.00	
	3/14/25	182	CR	CARPENTER, JEFFREY & MAR		66.00	
	3/14/25	182	CR	CARPENTER, JEFFREY & MAR		110.00	
	3/14/25	904	CR	MATHISON, WILLIAM & CAR		176.00	
	3/14/25	904	CR	MATHISON, WILLIAM & CAR		150.00	
	3/14/25	904	CR	MATHISON, WILLIAM & CAR		26.00	
	3/14/25	2789	CR	McCORMACK, CLAYTON & L		176.00	
	3/14/25	1043	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	3/14/25	1043	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	3/14/25	196	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	3/14/25	183	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	3/14/25	1001	CR	COOPER, WAYNE & JENNY - I		176.00	
	3/14/25	27319230	CR	SCHERRA, FRANK BERNARD -		46.00	
	3/14/25	27319230	CR	SCHERRA, FRANK BERNARD -		114.00	
	3/14/25	995037	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	3/14/25	995037	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	3/14/25	90658902	CR	DALY, JR., JAMES & CAROL - I		176.00	
	3/14/25	26983542	CR	GRACA & BURNS - Invoice: FE		176.00	
	3/14/25	985085	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	3/14/25	985085	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	3/14/25	91146769	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	3/14/25	91146769	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	3/14/25	878679279	CR	FAWCETT, JOHN & HELEN - In		176.00	
	3/14/25	878009731	CR	McKECKNEY, GLEMMY & WIL		11.00	
	3/14/25	878009731	CR	McKECKNEY, GLEMMY & WIL		165.00	
	3/25/25	FEE 620.2503	SJ	Carr, John P	176.00		
	3/25/25	FEE 621.2503	SJ	JOHNSON, ROBERT & BETTY	176.00		
	3/26/25	5019	CR	PEREZ & SANCHEZ - Invoice: F		4.00	
	3/26/25	5019	CR	PEREZ & SANCHEZ - Invoice: F		172.00	
	3/26/25	6331	CR	HARRIS, WILLLIAM & BARBA		176.00	
	3/26/25	6331	CR	HARRIS, WILLLIAM & BARBA		176.00	
	3/26/25	6331	CR	HARRIS, WILLLIAM & BARBA		176.00	
	3/26/25	127	CR	POLITE, RHOBYN - Invoice: FE		12.00	
	3/26/25	127	CR	POLITE, RHOBYN - Invoice: FE		176.00	
	3/26/25	127	CR	POLITE, RHOBYN - Invoice: FE		164.00	
	3/26/25	1940	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	3/26/25	92337120	CR	KENNEDY, KARL D - Invoice: F		160.00	
	3/26/25	92337120	CR	KENNEDY, KARL D - Invoice: F		16.00	
	3/26/25	92315044	CR	CROCKER, JOHN & CATHERIN		163.00	
	3/26/25	92315044	CR	CROCKER, JOHN & CATHERIN		13.00	
	3/26/25	895044	CR	GABRIEL, JEAN-PAUL - Invoice		40.00	

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	3/26/25	895044	CR	GABRIEL, JEAN-PAUL - Invoice		160.00	
	3/26/25	895043	CR	GABRIEL, JEAN-PAUL - Invoice		176.00	
	3/26/25	895043	CR	GABRIEL, JEAN-PAUL - Invoice		24.00	
	3/26/25	5019	CR	ALEMAN BLANCO, JAIME &		16.00	
	3/26/25	5019	CR	ALEMAN BLANCO, JAIME &		160.00	
	3/26/25	28005512	CR	PINTO, MARK & TANYA - Invoi		156.00	
	3/26/25	28005512	CR	PINTO, MARK & TANYA - Invoi		20.00	
	3/28/25	1768	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	3/28/25	1284	CR	DICKERSON, DAVID & PATRI		16.00	
	3/28/25	1284	CR	DICKERSON, DAVID & PATRI		160.00	
	3/28/25	137	CR	HODGE, ANTHONY & PATRICI		86.00	
	3/28/25	137	CR	HODGE, ANTHONY & PATRICI		90.00	
	3/28/25	1426	CR	POWELL, ROSS & JESSICA LE		105.00	
	3/28/25	1426	CR	POWELL, ROSS & JESSICA LE		71.00	
	3/28/25	3601	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	3/28/25	1048	CR	SHNEYDINE, EUGENE - Invoice		149.50	
	3/28/25	1048	CR	SHNEYDINE, EUGENE - Invoice		20.50	
	3/28/25	1047	CR	SHNEYDINE, EUGENE - Invoice		14.50	
	3/28/25	1047	CR	SHNEYDINE, EUGENE - Invoice		155.50	
	3/28/25	8482	CR	BARNEMAN, COLEEN - Invoice		72.00	
	3/28/25	8482	CR	BARNEMAN, COLEEN - Invoice		104.00	
	3/28/25	93528495	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	3/28/25	93528495	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	3/28/25	28508148	CR	KYSELA, MILOS & ELIZABET		103.00	
	3/28/25	28508148	CR	KYSELA, MILOS & ELIZABET		73.00	
	3/28/25	879697670	CR	CAREY, MARJORIE - Invoice: F		5.00	
	3/28/25	879697670	CR	CAREY, MARJORIE - Invoice: F		171.00	
	3/31/25	AJE25.0301	GE	Reclass Receipts		5,704.50	
				Current Period Change	23,408.00	21,899.50	1,508.50
	3/31/25			Ending Balance			7,543.00
1340	3/1/25			Beginning Balance			4,667.79
Due from Operating	3/28/25	AJE25.0303	GE	Reconcile interfund	952.28		
				Current Period Change	952.28		952.28
	3/31/25			Ending Balance			5,620.07
1991	3/1/25			Beginning Balance			6,038.79
Prepaid Insurance	3/31/25	AJE25.0304	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	3/31/25			Ending Balance			4,831.01
2010	3/1/25			Beginning Balance			-6,965.63
Accounts Payable	3/1/25	RSV 25.03	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	3/1/25	6722	PJ	FAMILY SWIM POOL SERVICE		300.00	
	3/1/25	4472	C	BRIAN TEAL - Invoice: 2/2025	540.00		
	3/1/25	4473	C	FAMILY SWIM POOL SERVICE	398.00		
	3/1/25	4473	C	FAMILY SWIM POOL SERVICE	300.00		
	3/1/25	4474	C	Florida Door Control of Orland - I	290.00		
	3/1/25	4475	C	Maintenance Management Group	275.00		
	3/1/25	4475	C	Maintenance Management Group	115.00		
	3/1/25	FeeFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	3/1/25	2721	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	3/1/25	2455948	PJ	DoorKing Inc.		45.95	
	3/1/25	3/2025	PJ	BRIAN TEAL		540.00	

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	3/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		149.88	
	3/1/25	1125927 25.0	PJ	FLORIDA CITY GAS		59.37	
	3/2/25	PSI151002	PJ	SOLITUDE LAKE MANAGEME		111.28	
	3/2/25	PSI151691	PJ	SOLITUDE LAKE MANAGEME		64.20	
	3/3/25	109	C	Maintenance Management Group	4,450.00		
	3/5/25	1085483	PJ	Florida Door Control of Orland		292.50	
	3/5/25	96973162924	PJ	City of Palm Bay		62.07	
	3/11/25	25.0311	PJ	INSIDE OUT SCREENING		80.00	
	3/11/25	ACH25.0306	C	FLORIDA POWER & LIGHT - In	149.88		
	3/12/25	4476	C	BAYSIDE MANAGEMENT SER	134.28		
	3/12/25	4476	C	BAYSIDE MANAGEMENT SER	1,130.50		
	3/12/25	4477	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	3/12/25	4478	C	Florida Door Control of Orland - I	292.50		
	3/12/25	4479	C	FAIRWAY ISLES RESERVE (xx	951.75		
	3/12/25	4480	C	SOLITUDE LAKE MANAGEME	64.20		
	3/12/25	4480	C	SOLITUDE LAKE MANAGEME	111.28		
	3/13/25	ACH25.0307	C	FLORIDA CITY GAS - Invoice: 1	59.37		
	3/14/25	4481	C	DoorKing Inc. - Invoice: 2455948	45.95		
	3/14/25	4482	C	INSIDE OUT SCREENING - Invo	80.00		
	3/14/25	69190	PJ	CHECKS ON DEMAND		60.43	
	3/14/25	3744	PJ	GREENUP-PLUS, INC		5,183.00	
	3/15/25	ACH25.0301	C	FLORIDA POWER & LIGHT - In	380.81		
	3/15/25	ACH25.0302	C	FLORIDA POWER & LIGHT - In	95.18		
	3/15/25	ACH25.0303	C	FLORIDA POWER & LIGHT - In	61.14		
	3/15/25	ACH25.0304	C	FLORIDA POWER & LIGHT - In	226.22		
	3/17/25	2749	PJ	BOB'S COMPLETE LANDSCAP		19.91	
	3/17/25	2404	PJ	Maintenance Management Group		150.00	
	3/24/25	ACH25.0305	C	City of Palm Bay - Invoice: 96973	62.07		
	3/26/25	4483	C	BOB'S COMPLETE LANDSCAP	19.91		
	3/26/25	4484	C	BRIAN TEAL - Invoice: 3/2025	540.00		
	3/26/25	4485	C	CHECKS ON DEMAND - Invoice	60.43		
	3/26/25	4486	C	GREENUP-PLUS, INC - Invoice:	5,183.00		
	3/26/25	4487	C	Maintenance Management Group	150.00		
	3/27/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	3/27/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		94.61	
	3/27/25	64999765599	PJ	FLORIDA POWER & LIGHT		57.98	
	3/27/25	6878466021 2	PJ	FLORIDA POWER & LIGHT		267.78	
	3/31/25	Off FWI 25.0	PJ	BAYSIDE MANAGEMENT SER		428.71	
	3/31/25	96973162924	PJ	City of Palm Bay		54.94	
				Current Period Change	22,791.47	17,110.67	5,680.80
	3/31/25			Ending Balance			-1,284.83
2013	3/1/25			Beginning Balance			-50,279.8
Prepaid Maintenance	3/31/25	AJE25.0301	GE	Reclass Receipts	5,704.50		
				Current Period Change	5,704.50		5,704.50
	3/31/25			Ending Balance			-44,575.3
2017	3/1/25			Beginning Balance			-4,667.79
Due to Reserve	3/28/25	AJE25.0303	GE	Reconcile interfund		952.28	
				Current Period Change		952.28	-952.28
	3/31/25			Ending Balance			-5,620.07
2032	3/1/25			Beginning Balance			-1,535.00
Allowance for bad deb							

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	3/31/25			Ending Balance			-1,535.00
2100 General Reserves	3/1/25			Beginning Balance			-0.53
	3/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	3/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	3/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	3/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	3/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	3/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	3/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	3/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	3/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	3/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	3/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	3/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	3/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	3/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	3/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	3/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	3/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	3/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	3/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	3/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	3/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	3/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	3/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	3/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	3/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	3/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	3/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	3/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	3/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	3/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	3/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	3/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	3/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	3/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	3/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	3/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	3/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	3/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	3/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	3/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	3/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	3/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	3/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	3/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	3/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	3/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	3/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	3/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	3/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	3/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	3/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	3/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	3/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	3/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	3/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	3/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	3/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	3/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	3/1/25	FEE 530.2503	SJ	HERNDON, AMANDA - Item: 20		7.16	
	3/1/25	FEE 531.2503	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	3/1/25	FEE 540.2503	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	3/1/25	FEE 541.2503	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	3/1/25	FEE 550.2503	SJ	Spencer, Lester & Evadney - Item:		7.16	
	3/1/25	FEE 551.2503	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	3/1/25	FEE 560.2503	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	3/1/25	FEE 561.2503	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	3/1/25	FEE 570.2503	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	3/1/25	FEE 571.2503	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	3/1/25	FEE 580.2503	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	3/1/25	FEE 581.2503	SJ	HARRIS, WILLIAM & BARBA		7.16	
	3/1/25	FEE 590.2503	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	3/1/25	FEE 591.2503	SJ	KENYON, CAROLYN - Item: 20		7.16	
	3/1/25	FEE 601.2503	SJ	KYSELA, MILOS & ELIZABET		7.16	
	3/1/25	FEE 610.2503	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	3/1/25	FEE 611.2503	SJ	WARD, DANIELLE - Item: 2025		7.16	
	3/1/25	FEE 630.2503	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	3/1/25	FEE 631.2503	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	3/1/25	FEE 640.2503	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	3/1/25	FEE 641.2503	SJ	ALEMAN BLANCO, JAIME &		7.16	
	3/1/25	FEE 650.2503	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	3/1/25	FEE 651.2503	SJ	CASPERSON, NORMAN - Item:		7.16	
	3/1/25	FEE 660.2503	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	3/1/25	FEE 661.2503	SJ	CORRELL, HOWARD & ARLEN		7.16	
	3/1/25	FEE 670.2503	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	3/1/25	FEE 671.2503	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	3/1/25	FEE 680.2503	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	3/1/25	FEE 681.2503	SJ	CALLENDER, STEPHEN & KAT		7.16	
	3/1/25	FEE 709.2503	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	3/1/25	FEE 716.2503	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	3/1/25	FEE 717.2503	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	3/1/25	FEE 724.2503	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	3/1/25	FEE 725.2503	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	3/1/25	FEE 732.2503	SJ	KRYSIAK, THOMAS & LEONO		7.16	
	3/1/25	FEE 733.2503	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	3/1/25	FEE 740.2503	SJ	MICHAUD, RONALD & MARJO		7.16	
	3/1/25	FEE 741.2503	SJ	CROCKER, JOHN & CATHERIN		7.16	
	3/1/25	FEE 748.2503	SJ	KELLY & LANDEN - Item: 2025		7.16	
	3/1/25	FEE 749.2503	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	3/1/25	FEE 756.2503	SJ	ROGERS, JAMES & MELISSA -		7.16	
	3/1/25	FEE 757.2503	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	3/1/25	FEE 764.2503	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	3/1/25	FEE 765.2503	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	3/1/25	FEE 772.2503	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	3/1/25	FEE 773.2503	SJ	PARKER, PAUL & BARBARA -		7.16	
	3/1/25	FEE 780.2503	SJ	MYERS, HERMAN, & BOURNE		7.16	
	3/1/25	FEE 781.2503	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	3/1/25	FEE 788.2503	SJ	MACK, ROBERT & SANDRA - I		7.16	
	3/1/25	FEE 789.2503	SJ	PINKERTON, COLVIN & PATRI		7.16	
	3/1/25	FEE 794.2503	SJ	SMITH, ALEX & STEVIE MARI		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	3/1/25	FEE 797.2503	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	3/1/25	FEE 798.2503	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	3/1/25	FEE 804.2503	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	3/1/25	FEE 805.2503	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	3/1/25	FEE 810.2503	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	3/1/25	FEE 816.2503	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	3/1/25	FEE 822.2503	SJ	SCHADE, BRIAN & VERONICA		7.16	
	3/1/25	FEE 825.2503	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	3/1/25	FEE 828.2503	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	3/1/25	FEE 834.2503	SJ	BENDER, JONATHAN & DEBO		7.16	
	3/1/25	FEE 840.2503	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	3/1/25	FEE 845.2503	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	3/1/25	FEE 846.2503	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	3/1/25	FEE 852.2503	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	3/1/25	FEE 858.2503	SJ	MATHISON, WILLIAM & CAR		7.16	
	3/1/25	FEE 864.2503	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	3/1/25	FEE 865.2503	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	3/1/25	FEE 870.2503	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	3/1/25	FEE 876.2503	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	3/1/25	FEE 882.2503	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	3/1/25	FEE 885.2503	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	3/25/25	FEE 620.2503	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	3/25/25	FEE 621.2503	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	3/31/25	AJE25.0303	GE	Reclass	952.28		
				Current Period Change	952.28	952.28	
	3/31/25			Ending Balance			-0.53
2105 Bridge (Res)	3/1/25			Beginning Balance			-440.16
	3/31/25	AJE25.0302	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	3/31/25			Ending Balance			-660.24
2110 Furniture (Res)	3/1/25			Beginning Balance			-22.68
	3/31/25	AJE25.0302	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	3/31/25			Ending Balance			-34.02
2120 Pool (Res)	3/1/25			Beginning Balance			-133.18
	3/31/25	AJE25.0302	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	3/31/25			Ending Balance			-199.77
2125 Roads (Res)	3/1/25			Beginning Balance			-281.00
	3/31/25	AJE25.0302	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	3/31/25			Ending Balance			-421.50
2135 Roof (Res)	3/1/25			Beginning Balance			-415.50
	3/31/25	AJE25.0302	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	3/31/25			Ending Balance			-623.25

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
2137	3/1/25			Beginning Balance			-149.32
Well/Pump 1 & 2 (Res)	3/31/25	AJE25.0302	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	3/31/25			Ending Balance			-223.98
2140	3/1/25			Beginning Balance			-461.66
Security Gate (Res)	3/31/25	AJE25.0302	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	3/31/25			Ending Balance			-692.49
2700	3/1/25			Beginning Balance			
Reserve Interest	3/31/25	03/31/25	GE	Interest Income		1,465.57	
	3/31/25	03/31/25	GE	Interest Income		1,335.86	
				Current Period Change		2,801.43	-2,801.43
	3/31/25			Ending Balance			-2,801.43
2810	3/1/25			Beginning Balance			4,450.00
Spent from Reserve C	3/31/25			Ending Balance			4,450.00
3000	3/1/25			Beginning Balance			-7,679.64
Operating Fund-Beg.	3/31/25			Ending Balance			-7,679.64
3100	3/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	3/31/25			Ending Balance			-263,693.
4010	3/1/25			Beginning Balance			-44,911.9
HOA Dues	3/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	3/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	3/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	3/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	3/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	3/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	3/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	3/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	3/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	3/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	3/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	3/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	3/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	3/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	3/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	3/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	3/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	3/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	3/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	3/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	3/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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	3/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	3/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	3/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	3/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	3/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	3/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	3/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	3/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	3/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	3/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	3/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	3/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	3/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	3/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	3/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	3/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	3/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	3/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	3/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	3/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	3/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	3/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	3/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	3/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	3/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	3/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	3/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	3/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	3/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	3/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	3/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	3/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	3/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	3/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	3/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	3/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	3/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	3/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	3/1/25	FEE 530.2503	SJ	HERNDON, AMANDA - Item: 20		168.84	
	3/1/25	FEE 531.2503	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	3/1/25	FEE 540.2503	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	3/1/25	FEE 541.2503	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	3/1/25	FEE 550.2503	SJ	Spencer, Lester & Evadney - Item:		168.84	
	3/1/25	FEE 551.2503	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	3/1/25	FEE 560.2503	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	3/1/25	FEE 561.2503	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	3/1/25	FEE 570.2503	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	3/1/25	FEE 571.2503	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	3/1/25	FEE 580.2503	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	3/1/25	FEE 581.2503	SJ	HARRIS, WILLIAM & BARBA		168.84	
	3/1/25	FEE 590.2503	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	3/1/25	FEE 591.2503	SJ	KENYON, CAROLYN - Item: 20		168.84	
	3/1/25	FEE 601.2503	SJ	KYSELA, MILOS & ELIZABET		168.84	
	3/1/25	FEE 610.2503	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	3/1/25	FEE 611.2503	SJ	WARD, DANIELLE - Item: 2025		168.84	
	3/1/25	FEE 630.2503	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	3/1/25	FEE 631.2503	SJ	VASS, DONALD & JOYCE - Ite		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	3/1/25	FEE 640.2503	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	3/1/25	FEE 641.2503	SJ	ALEMAN BLANCO, JAIME &		168.84	
	3/1/25	FEE 650.2503	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	3/1/25	FEE 651.2503	SJ	CASPERSON, NORMAN - Item:		168.84	
	3/1/25	FEE 660.2503	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	3/1/25	FEE 661.2503	SJ	CORRELL, HOWARD & ARLEN		168.84	
	3/1/25	FEE 670.2503	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	3/1/25	FEE 671.2503	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	3/1/25	FEE 680.2503	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	3/1/25	FEE 681.2503	SJ	CALLENDER, STEPHEN & KAT		168.84	
	3/1/25	FEE 709.2503	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	3/1/25	FEE 716.2503	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	3/1/25	FEE 717.2503	SJ	GRACA & BURNS - Item: 2025		168.84	
	3/1/25	FEE 724.2503	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	3/1/25	FEE 725.2503	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	3/1/25	FEE 732.2503	SJ	KRYSIAK, THOMAS & LEONO		168.84	
	3/1/25	FEE 733.2503	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	3/1/25	FEE 740.2503	SJ	MICHAUD, RONALD & MARJO		168.84	
	3/1/25	FEE 741.2503	SJ	CROCKER, JOHN & CATHERIN		168.84	
	3/1/25	FEE 748.2503	SJ	KELLY & LANDEN - Item: 2025		168.84	
	3/1/25	FEE 749.2503	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	3/1/25	FEE 756.2503	SJ	ROGERS, JAMES & MELISSA -		168.84	
	3/1/25	FEE 757.2503	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	3/1/25	FEE 764.2503	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	3/1/25	FEE 765.2503	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	3/1/25	FEE 772.2503	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	3/1/25	FEE 773.2503	SJ	PARKER, PAUL & BARBARA -		168.84	
	3/1/25	FEE 780.2503	SJ	MYERS, HERMAN, & BOURNE		168.84	
	3/1/25	FEE 781.2503	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	3/1/25	FEE 788.2503	SJ	MACK, ROBERT & SANDRA - I		168.84	
	3/1/25	FEE 789.2503	SJ	PINKERTON, COLVIN & PATRI		168.84	
	3/1/25	FEE 794.2503	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	3/1/25	FEE 797.2503	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	3/1/25	FEE 798.2503	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	3/1/25	FEE 804.2503	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	3/1/25	FEE 805.2503	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	3/1/25	FEE 810.2503	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	3/1/25	FEE 816.2503	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	3/1/25	FEE 822.2503	SJ	SCHADE, BRIAN & VERONICA		168.84	
	3/1/25	FEE 825.2503	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	3/1/25	FEE 828.2503	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	3/1/25	FEE 834.2503	SJ	BENDER, JONATHAN & DEBO		168.84	
	3/1/25	FEE 840.2503	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	3/1/25	FEE 845.2503	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	3/1/25	FEE 846.2503	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	3/1/25	FEE 852.2503	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	3/1/25	FEE 858.2503	SJ	MATHISON, WILLIAM & CAR		168.84	
	3/1/25	FEE 864.2503	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	3/1/25	FEE 865.2503	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	3/1/25	FEE 870.2503	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	3/1/25	FEE 876.2503	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	3/1/25	FEE 882.2503	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	3/1/25	FEE 885.2503	SJ	KLEIN, BRITTAINY - Item: 2025		168.84	
	3/25/25	FEE 620.2503	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	3/25/25	FEE 621.2503	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	3/31/25	AJE25.0303	GE	Rounding		0.53	
				Current Period Change		22,456.25	-22,456.2

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Mar 1, 2025 to Mar 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
	3/31/25			Ending Balance			-67,368.2
4950 Misc. Income	3/1/25			Beginning Balance			-262.00
	3/12/25	4622	CR	SANDERS, DOUGLAS S & DIA		20.00	
	3/14/25	1002	CR	COOPER, WAYNE & JENNY - It		53.00	
	3/14/25	1002	C	COOPER, WAYNE & JENNY - It	876.00		
	3/14/25	1002	C	COOPER, WAYNE & JENNY - It		876.00	
				Current Period Change	876.00	949.00	-73.00
	3/31/25			Ending Balance			-335.00
5120 Bank Charges (Op)	3/1/25			Beginning Balance			26.00
	3/31/25	03/31/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	3/31/25			Ending Balance			29.00
5401 Insurance-Common Ar	3/1/25			Beginning Balance			2,415.56
	3/31/25	AJE25.0304	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	3/31/25			Ending Balance			3,623.34
5460 Commercial Assoc. F	3/1/25			Beginning Balance			15,276.0
	3/31/25			Ending Balance			15,276.0
5600 Management Fees	3/1/25			Beginning Balance			2,261.00
	3/1/25	FeeFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	3/31/25			Ending Balance			3,391.50
5800 Office & Postage	3/1/25			Beginning Balance			440.98
	3/14/25	69190	PJ	CHECKS ON DEMAND - Check	60.43		
	3/31/25	Off FWI 25.0	PJ	BAYSIDE MANAGEMENT SER	428.71		
				Current Period Change	489.14		489.14
	3/31/25			Ending Balance			930.12
7190 Cleaning Service	3/1/25			Beginning Balance			1,080.00
	3/1/25	3/2025	PJ	BRIAN TEAL - March Cleaning	540.00		
				Current Period Change	540.00		540.00
	3/31/25			Ending Balance			1,620.00
7200 Gen Repair/Maint & I	3/1/25			Beginning Balance			390.00
	3/17/25	2404	PJ	Maintenance Management Group	150.00		
				Current Period Change	150.00		150.00
	3/31/25			Ending Balance			540.00
7455 Irrigation	3/1/25			Beginning Balance			10,693.0
	3/14/25	3744	PJ	GREENUP-PLUS, INC - Irrigation	5,183.00		
				Current Period Change	5,183.00		5,183.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Mar 1, 2025 to Mar 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
	3/31/25			Ending Balance			15,876.0
7500 Lawn Service	3/1/25			Beginning Balance			13,250.0
	3/1/25	2721	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
	3/17/25	2749	PJ	BOB'S COMPLETE LANDSCAP	19.91		
				Current Period Change	6,644.91		6,644.91
	3/31/25			Ending Balance			19,894.9
7530 Pest Control (Cabana)	3/1/25			Beginning Balance			60.00
	3/31/25			Ending Balance			60.00
7550 Lawn/Shrub Spray Ch	3/1/25			Beginning Balance			4,225.22
	3/31/25			Ending Balance			4,225.22
7710 R & M Pool	3/1/25			Beginning Balance			998.00
	3/1/25	6722	PJ	FAMILY SWIM POOL SERVICE	300.00		
	3/11/25	25.0311	PJ	INSIDE OUT SCREENING - Re-s	80.00		
				Current Period Change	380.00		380.00
	3/31/25			Ending Balance			1,378.00
7720 R & M Gate	3/1/25			Beginning Balance			290.00
	3/5/25	1085483	PJ	Florida Door Control of Orland - T	292.50		
				Current Period Change	292.50		292.50
	3/31/25			Ending Balance			582.50
7730 R & M Pond	3/1/25			Beginning Balance			350.96
	3/2/25	PSI151002	PJ	SOLITUDE LAKE MANAGEME	111.28		
	3/2/25	PSI151691	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	3/31/25			Ending Balance			526.44
8100 Electric	3/1/25			Beginning Balance			1,905.99
	3/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	149.88		
	3/27/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
	3/27/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	94.61		
	3/27/25	64999765599	PJ	FLORIDA POWER & LIGHT - 25	57.98		
	3/27/25	6878466021 2	PJ	FLORIDA POWER & LIGHT - 25	267.78		
				Current Period Change	951.06		951.06
	3/31/25			Ending Balance			2,857.05
8200 Gas	3/1/25			Beginning Balance			632.10
	3/1/25	1125927 25.0	PJ	FLORIDA CITY GAS	59.37		
				Current Period Change	59.37		59.37
	3/31/25			Ending Balance			691.47
8300	3/1/25			Beginning Balance			97.90

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Mar 1, 2025 to Mar 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
Telephone - Gate/Inter	3/1/25	2455948	PJ	DoorKing Inc. - 25.0210 - 25.0309	45.95		
				Current Period Change	45.95		45.95
	3/31/25			Ending Balance			143.85
8500	3/1/25			Beginning Balance			126.52
Water & Sewer	3/5/25	96973162924	PJ	City of Palm Bay - 25.0122 - 25.02	62.07		
	3/31/25	96973162924	PJ	City of Palm Bay - 25.0219 - 25.03	54.94		
				Current Period Change	117.01		117.01
	3/31/25			Ending Balance			243.53
9045	3/1/25			Beginning Balance			
General Reserves (tran	3/1/25	RSV 25.03	PJ	FAIRWAY ISLES RESERVE (xx)	951.75		
	3/31/25	AJE25.0303	GE	Rounding		951.75	
				Current Period Change	951.75	951.75	
	3/31/25			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Mar 1, 2025 to Mar 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
3/31/25	Oper - TD Bank (xx7115)	03/31/25	Service Charge		3.00
	Bank Charges (Op)		Service Charge	3.00	
	CD CCUxx3000 M25.0228		Interest Income	1,465.57	
	Reserve Interest		Interest Income		1,465.57
	CCU CDxx3006 M25.0302		Interest Income	1,335.86	
	Reserve Interest		Interest Income		1,335.86
3/31/25	Accounts Receivable	AJE25.0301	Reclass Receipts		5,704.50
	Prepaid Maintenance Fees		Reclass Receipts	5,704.50	
3/31/25	Res - CHASE (xx6916)	AJE25.0302	Record Reserve Transfer	951.75	
	Bridge (Res)		Record Reserve Transfer		220.08
	Furniture (Res)		Record Reserve Transfer		11.34
	Pool (Res)		Record Reserve Transfer		66.59
	Roads (Res)		Record Reserve Transfer		140.50
	Roof (Res)		Record Reserve Transfer		207.75
	Well/Pump 1 & 2 (Res)		Record Reserve Transfer		74.66
	Security Gate (Res)		Record Reserve Transfer		230.83
3/31/25	General Reserves	AJE25.0303	Reclass	952.28	
	General Reserves (transfer)		Rounding		951.75
	HOA Dues		Rounding		0.53
3/31/25	Insurance-Common Area	AJE25.0304	EXPENSE PP INSURANCE	1,207.78	
	Prepaid Insurance		EXPENSE PP INSURANCE		1,207.78
		Total		<u>11,620.74</u>	<u>11,620.74</u>