

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

August 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet
August 31, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	21,237.19	
CCU xxx0000 Share		20.10	
Accounts Receivable		4,145.00	
			<hr/>
Total Current Assets			25,402.29

Other Assets:

Total Other Assets			<hr/>
			0.00

Total Operating Fund Assets			<hr/>
			25,402.29

RESERVE FUND ASSETS

Res - CHASE (xx6916)		158,225.46	
CD -CCU(3005) M6/7/23		108,277.29	
			<hr/>
Total Restricted Fund Assets			266,502.75

Total Assets	\$		<hr/> <hr/>
			291,905.04

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	163.74	
Prepaid Maintenance Fees		30,052.88	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			31,751.62

Total Operating Fund Liabilities			<hr/>
			31,751.62

FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(27,465.93)	
			<hr/>
Ending Balance			(6,349.33)

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		(3,068.32)	
			<hr/>
Ending Balance			266,502.75

Total Liabilities and Fund Balances	\$		<hr/> <hr/>
			291,905.04

*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 Eight Months Ending August 31, 2023

	<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	\$ 19,418.00	\$ 19,418.00	0.00	\$ 155,344.00	\$ 155,344.00	0.00
Late Fees/Interest	25.00	50.00	(25.00)	413.50	400.00	13.50
Misc. Income	199.50	30.00	169.50	455.50	240.00	215.50
Total Revenues	19,642.50	19,498.00	144.50	156,213.00	155,984.00	229.00
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	333.36	(333.36)
Office & Postage	163.74	266.67	(102.93)	1,647.47	2,133.36	(485.89)
Bank Charges (Op)	3.00	10.00	(7.00)	44.00	80.00	(36.00)
	166.74	318.34	(151.60)	1,691.47	2,546.72	(855.25)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	11,866.64	5,844.14
Taxes & Licenses	0.00	23.83	(23.83)	225.00	190.64	34.36
	0.00	1,507.16	(1,507.16)	17,935.78	12,057.28	5,878.50
INSURANCE:						
Insurance-Common Area	946.94	1,045.00	(98.06)	21,118.69	8,360.00	12,758.69
	946.94	1,045.00	(98.06)	21,118.69	8,360.00	12,758.69
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	401.00	(401.00)	250.00	3,208.00	(2,958.00)
Legal	0.00	300.00	(300.00)	240.00	2,400.00	(2,160.00)
Management Fees	1,064.00	1,064.00	0.00	8,512.00	8,512.00	0.00
	1,064.00	1,765.00	(701.00)	9,002.00	14,120.00	(5,118.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	4,320.00	4,320.00	0.00
Gen Repair/Maint & Improvm	0.00	200.00	(200.00)	535.00	1,600.00	(1,065.00)
Irrigation	5,107.00	5,000.00	107.00	42,436.75	40,000.00	2,436.75
Lawn Service	5,150.46	5,166.67	(16.21)	41,204.87	41,333.36	(128.49)
Common Area Pressure Washi	0.00	200.00	(200.00)	145.00	1,600.00	(1,455.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	2,400.00	(2,400.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,600.00	(1,600.00)
Pest Control (Cabana)	60.00	30.00	30.00	240.00	240.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	15,181.53	16,000.00	(818.47)
R & M Pool	600.00	245.00	355.00	7,610.15	1,960.00	5,650.15
R & M Gate	45.00	150.00	(105.00)	1,229.40	1,200.00	29.40
R & M Pond	175.48	172.00	3.48	1,515.12	1,376.00	139.12
	15,519.05	14,203.67	1,315.38	114,417.82	113,629.36	788.46

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eight Months Ending August 31, 2023

	<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	959.14	758.00	201.14	7,483.98	6,064.00	1,419.98
Gas	43.99	467.00	(423.01)	2,746.81	3,736.00	(989.19)
Telephone - Gate/Internet	762.17	100.00	662.17	2,515.20	800.00	1,715.20
Water & Sewer	57.47	114.00	(56.53)	666.54	912.00	(245.46)
	<u>1,822.77</u>	<u>1,439.00</u>	<u>383.77</u>	<u>13,412.53</u>	<u>11,512.00</u>	<u>1,900.53</u>
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	6,100.64	6,100.64	0.00
Contingency	0.00	834.00	(834.00)	0.00	6,672.00	(6,672.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>6,100.64</u>	<u>12,772.64</u>	<u>(6,672.00)</u>
Total Expenses	<u>20,282.08</u>	<u>21,874.75</u>	<u>(1,592.67)</u>	<u>183,678.93</u>	<u>174,998.00</u>	<u>8,680.93</u>
Excess of Revenues and Other Sources Over (Under) Expenses	<u>\$ (639.58)</u>	<u>\$ (2,376.75)</u>	<u>1,737.17</u>	<u>\$ (27,465.93)</u>	<u>\$ (19,014.00)</u>	<u>(8,451.93)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Eight Months Ending August 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 1,828.00	\$ 1,828.00	0.00
Furniture (Res)	22.50	22.50	0.00	180.00	180.00	0.00
Pool (Res)	83.33	83.33	0.00	666.64	666.64	0.00
Roads (Res)	160.00	160.00	0.00	1,280.00	1,280.00	0.00
Weil/Pump 1 & 2 (Res)	142.00	142.00	0.00	1,136.00	1,136.00	0.00
Security Gate (Res)	126.25	126.25	0.00	1,010.00	1,010.00	0.00
Reserve Interest	0.00	0.00	0.00	450.48	0.00	450.48
Total Revenues	762.58	762.58	0.00	6,551.12	6,100.64	450.48
EXPENSES:						
Spent from Gate Reserves	5,601.44	0.00	5,601.44	9,619.44	0.00	9,619.44
Total Expenses	5,601.44	0.00	5,601.44	9,619.44	0.00	9,619.44
Excess of Revenues Over (Under) Expenses	(4,838.86)	762.58	(5,601.44)	(3,068.32)	6,100.64	(9,168.96)
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	\$ (4,838.86)	\$ 762.58	(5,601.44)	\$ (3,068.32)	\$ 6,100.64	(9,168.96)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Aug 31, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: August 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				39,321.67
Add: Cash Receipts				15,664.50
Less: Cash Disbursements				(33,745.98)
Add (Less) Other				(3.00)
Ending GL Balance				<u>21,237.19</u>
Ending Bank Balance				25,674.85
Add back deposits in transit				
	Aug 31, 2023	8/31/23		<u>2,360.50</u>
Total deposits in transit				2,360.50
(Less) outstanding checks				
	Aug 21, 2023	4229		(45.00)
	Aug 24, 2023	4231		(762.17)
	Aug 24, 2023	4232		(540.00)
	Aug 24, 2023	4233		(43.99)
	Aug 29, 2023	4234		(5,107.00)
	Aug 31, 2023	4235		<u>(300.00)</u>
Total outstanding checks				(6,798.16)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>21,237.19</u></u>



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STATEMENT OF ACCOUNT

AB 01 044697 93638 H 123 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 4
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, Service Charges, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

Summary table with 3 columns: Description, Total for this cycle, Total Year to Date. Row: Grace Period OD/NSF Refund, \$0.00, \$0.00

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for deposits from 08/07 to 08/31, including a subtotal of 13,304.00.

Checks Paid

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows for checks paid from 08/14 to 08/28, including a subtotal of 27,053.68.

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

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Bank

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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: Aug 01 2023-Aug 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	372.85 ✓
08/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	270.38 ✓
08/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	189.76 ✓
08/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	86.78 ✓
08/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	39.37 ✓
Subtotal:		959.14

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/31	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	40,386.67	08/15	47,129.40
08/07	45,070.17	08/17	33,585.95
08/08	44,111.03	08/22	34,227.48
08/09	43,571.03	08/28	23,879.35
08/10	42,045.87	08/31	25,674.85
08/14	47,604.88		



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

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-250.00
2011	PEREZ & SANCHEZ	4.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-584.00
2031	NOEL, MARY	279.00
2040	ROSELLI, GIROLAMO & GRACE	-584.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	4.00
2060NLF	CURRIER, LINDA	-584.00
2061	POTTS, THOMAS & CHERYL	-644.00
2070	LUNGER, ROBERT & GLADYS	602.00
2071	POTTS, THOMAS & CHERYL	-589.00
2080	MINTON, PAMELA & RICHARD	-584.00
2090	MARINO, KENNETH & CATHY	-158.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-913.40
2117	SPRAYBERRY, GREG & GLORIA	-146.00
2125	CONRAD, JOHN & SUSAN	-251.00
2133	HENDRICKER, REBECCA	-110.00
2140	MARTINEZ, AUREA (Combs)	-20.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-231.00
2155	ARDEN, DONNA	-146.00
2160	FLOWERS, DEBBIE	-146.00
2163	TRIST, GERALDINE	-584.00
2170	SIROT, ESMERALDA	-1,179.00
2171	MISTRETTA, CATHERINE A.	-657.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-413.00
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-584.00

Customer ID	Customer	Amount Due
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-584.00
2229	Matthew Dunham, Executor	146.00
2230	WEBB, WAYNE & MARY	-346.00
2235	BARR, WILLIAM & DONNA	-654.00
2240	RICHMOND, ELSIE	-13.00
2241	GABRIEL, JEAN-PAUL	197.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-584.00
2260	GILBERT, SEAN R.	-110.00
2269	BOSWELL, AVIS	-146.00
2275	BRONTE, JEFFERSON	-610.50
2281	PINTO, MARK & TANYA	-462.00
530	HERNDON, AMANDA	-45.00
531	CAREY, MARJORIE	-151.00
540XX	McCULLEN, DAWN	1,592.00
541	ENTRICHEL, FANNY	-79.45
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-584.00
570	McKECKNEY, GLEMMY & WILSON	-152.00
581	HARRIS, WILLIAM & BARBARA	-584.00
590XX	LeFAVOR, EUGENE & JUDITH	146.00
591	KENYON, CAROLYN	-34.00
601	KYSELA, MILOS & ELIZABETH	-133.00
611	WARD, DANIELLE	-683.00
620	Carr, John P	-955.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-584.00
640	DENNIS, DUANE & ROBIN	-688.00
650	LIN, AMY & EDRIC	-133.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-584.00
670	BUTLER, TERRI & WILLIAM	-133.00
671	FIORILLI, MICHAEL & CYNTHIA	224.00

Customer ID	Customer	Amount Due
680	YORK, HARVEY & DIANE	-584.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-584.00
716	SWEREDOSKI & TYNER	-694.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-589.00
725	CEBE, PATRICIA & STEPHEN	-146.00
732	KRYSIK, THOMAS & LEONORE	-261.00
733	JEVNE, ANN D. (trustee)	-267.00
740	MICHAUD, RONALD & MARJORIE	-584.00
741	CROCKER, JOHN & CATHERINE	-326.00
748	KELLY & LANDEN	156.00
749	JEFFORDS, CHRIS & PAT	-146.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-185.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-583.00
773	ECKLEY, DONALD & SALLY	-137.00
780	MYERS, RICK & JEANNIE	317.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-146.00
789	PINKERTON, COLVIN & PATRICIA	-660.56
794	FEAGIN, CLAIRECE	317.00
797	WAGNER, EUNICE & JOSEPH	-149.81
805	RILEY, EDWARD & ANN	-146.00
822	SCHADE, BRIAN & VERONICA	-140.00
825	DUCK, JAMES & KATHRYN	-642.50
834	BENDER, JONATHAN & DEBORAH	-256.00
840	SCHLOTZHAUER & HASTINGS	-694.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-734.00
865	BOTTIGLIERI, JON	-256.00

Customer ID	Customer	Amount Due
876	MILLIKEN, DONNA	-152.00
885	KLEIN, BRITAINY	146.00
Report Total		-25,907.88
Prepaid Maintenance Fees		-30,052.88
Accounts Receivable		4,145.00
		-25,907.88

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Aug 31, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BAYSIDE MANAGEMENT SERVICES	163.74				163.74
	<u>163.74</u>	<u></u>	<u></u>	<u></u>	<u>163.74</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amn
8/3/23	2280	ELLISON, JAMES & LINDA	1784	146.00	146.00
8/3/23	816	VEIGA, ALLEN & TERESA	1272	146.00	146.00
8/3/23	805	RILEY, EDWARD & ANN	3981	146.00	146.00
8/3/23	571	TAKEUCHI, HIROSHI & ANGELA	155	146.00	146.00
8/3/23	2090	MARINO, KENNETH & CATHY	9729	146.00	146.00
8/3/23	2081	McCORMACK, CLAYTON & LAURA	2739	26.50	26.50
8/3/23	2081	McCORMACK, CLAYTON & LAURA	2738	146.00	146.00
8/3/23	2020	POWELL, ROSS & JESSICA LEE	1403	41.00 146.00	187.00
8/3/23	2011	PEREZ & SANCHEZ	5009	144.00	144.00
8/3/23	610	CHAPMAN, JACQUELINE	3536	146.00	146.00
8/3/23	2240	RICHMOND, ELSIE	8472	146.00	146.00
8/3/23	2270	WILFONG, GREGORY M.	1337	146.00	146.00
8/3/23	2230	WEBB, WAYNE & MARY	754	146.00 146.00	292.00
8/3/23	2031	NOEL, MARY	2866	146.00	146.00
8/3/23	541	ENTRICHEL, FANNY	5069	146.00	146.00
8/3/23	2030	MORROW, EARL & JANET	193	146.00	146.00
8/3/23	651	CASPERSON, NORMAN	9070	146.00	146.00
8/3/23	2229	Matthew Dunham, Executor	995015	146.00	146.00
8/3/23	2229	Matthew Dunham, Executor	0000995014		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amn
				146.00	
8/3/23	660	DEMJEN, PAUL & ELIZABETH	55101803	146.00	146.00
8/3/23	725	CEBE, PATRICIA & STEPHEN	55100490	146.00	146.00
8/3/23	2187	PIDGEON JR, WILLIAM & MARGARE	995238	146.00	146.00
8/3/23	591	KENYON, CAROLYN	996251	146.00	146.00
8/3/23	2125	CONRAD, JOHN & SUSAN	995020	146.00	146.00
8/3/23	733	JEVNE, ANN D. (trustee)	995167	146.00	146.00
8/3/23	876	MILLIKEN, DONNA	6856	146.00	146.00
8/3/23	2210	BARNEMAN, COLEEN	8331	146.00	146.00
8/3/23	640	DENNIS, DUANE & ROBIN	82309585	146.00	146.00
8/3/23	764	WHITE, DAVID & DENISE	814010326	146.00	146.00
8/3/23	531	CAREY, MARJORIE	813277687	146.00	146.00
8/3/23	550	Cardinale, Michelle & P. Diane	813998586	146.00	146.00
8/3/23	2109	ALLIE, RUSS	813952423	13.00 133.00	146.00
8/3/23	670	BUTLER, TERRI & WILLIAM	813577707	146.00	146.00
8/10/2	828	SCHWARZ, FRANK	2810	146.00	146.00
8/10/2	2179	BJORKLUND, FULTON & DEANNA	344	146.00	146.00
8/10/2	2021	SMALL, MARTHA	5558	292.00	292.00
8/10/2	2021	SMALL, MARTHA	5558CR-MF	438.00	438.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amn
8/10/2	2247	HILL, THEODORE & JOY	171	146.00	146.00
8/10/2	2263	TEAL, BRIAN & LINDA	1093	146.00	146.00
8/10/2	810	DALY, JR., JAMES & CAROL	680	146.00	146.00
8/10/2	650	LIN, AMY & EDRIC	179	146.00	146.00
8/10/2	580	TOMLINSON, JACINTH	146	146.00	146.00
8/10/2	2133	HENDRICKER, REBECCA	5210	146.00 20.00	146.00 20.00
8/10/2	2133	HENDRICKER, REBECCA	5210CR-MF	36.00	36.00
8/10/2	797	WAGNER, EUNICE & JOSEPH	939	146.00	146.00
8/10/2	2260	GILBERT, SEAN R.	351	146.00	146.00
8/10/2	2150	AGOSTINI, LIVINGSTONE & LEBBY	1842	312.00	292.00 20.00
8/10/2	2091	OTTO, JANE	3142811016	146.00	146.00
8/10/2	560	MOONEY, KEVIN & JACQUELINE	147112265	146.00	146.00
8/10/2	2051	CYP LLC	5140	146.00	146.00
8/10/2	2217	HANSEN, THOMAS	995974	146.00	146.00
8/10/2	530	HERNDON, AMANDA	83379513	146.00	146.00
8/10/2	530	HERNDON, AMANDA	83379513CR-M	4.00	4.00
8/10/2	601	KYSELA, MILOS & ELIZABETH	55596211	146.00	146.00
8/10/2	798	LINDH, TORY	83060821		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amn
				146.00	
8/10/2	2180	MANISCALCO, JOHN & MARGARET	83047087	146.00	146.00
8/10/2	561	LITCHFIELD, ROBERT & MARY	83314887	146.00	146.00
8/10/2	781	OLDEN, JAMES & NICOLE	55423799	146.00	146.00
8/10/2	2281	PINTO, MARK & TANYA	55403896	146.00	146.00
8/10/2	2010	SHNEYDINE, EUGENE	1016	60.00	60.00
8/10/2	2010	SHNEYDINE, EUGENE	1015	146.00 146.00	292.00
8/10/2	2223	LARSEN, & FOUCH	4514	146.00	146.00
8/10/2	2141	GURREONERO, MICHAEL	2173	146.00	146.00
8/10/2	717	GRACA & BURNS	55724862	146.00	146.00
8/10/2	2099	RAGUE, WILLIAM & BONNIE	995095	146.00	146.00
8/10/2	2190	MICHAUD, ROBERT & ELINOR	84337186	146.00	146.00
8/10/2	852	BRITO & ARRIETA	84304511	146.00	146.00
8/10/2	741	CROCKER, JOHN & CATHERINE	84189007	3.00 143.00	146.00
8/10/2	756	ROGERS, JAMES & MELISSA	995045	146.00	146.00
8/10/2	2203	CORVELLO, JOHN & GAIL	84060137	146.00	146.00
8/10/2	681	CALLENDER, STEPHEN & KATHLEE	83968145	146.00	146.00
8/10/2	864	WINT-HELWIG & SIPOS, JOZSEF	815067266	146.00	146.00
8/10/2	845	FIEBELKORN, DOROTHY	995019	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amn
8/10/2	749	JEFFORDS, CHRIS & PAT	84587865	292.00	292.00
8/10/2	749	JEFFORDS, CHRIS & PAT	84587865CR-M	146.00	146.00
8/15/2	870	NEFF, TODD & PATRICIA	36884	31.00 261.00	292.00
8/21/2	2195	DICKERSON, DAVID & PATRICIA	1115	146.00	146.00
8/21/2	804	FAWCETT, JOHN & HELEN	815835953	146.00	146.00
8/21/2	846	RICKARDS, RANDY & SHEILA	56371849	146.00	146.00
8/24/2	765	KELLIHER, MICHELLE	1150	146.00 146.00	292.00
8/24/2	2269	BOSWELL, AVIS	121	146.00 292.00	438.00
8/24/2	2149	KELNHOFER, KARL & KAREN	4449	146.00 146.00	292.00
8/24/2	641	ALEMAN BLANCO, JAIME & MARIE	2117	146.00	146.00
8/24/2	571	TAKEUCHI, HIROSHI & ANGELA	156	146.00	146.00
8/24/2	740	MICHAUD, RONALD & MARJORIE	5040	730.00 20.00	730.00 20.00
8/24/2	2041	CARPENTER, JEFFREY & MARTINA	155	110.00 146.00	256.00
8/24/2	630	POLITE, RHOBYN	113	146.00	146.00
8/24/2	2101	GRAVATT, JO-ANN	1270	146.00 146.00	292.00
8/24/2	724	GARLAND, SUSAN	290	1,314.00 26.50	1,314.00 26.50
8/24/2	822	SCHADE, BRIAN & VERONICA	86623643	140.00 146.00	286.00
8/24/2	531	CAREY, MARJORIE	816448869		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
8/24/2	2160	FLOWERS, DEBBIE	334016	146.00	292.00
				146.00	
8/31/2	725	CEBE, PATRICIA & STEPHEN	57644438		146.00
				146.00	
8/31/2	2187	PIDGEON JR, WILLIAM & MARGARE	995240		146.00
				146.00	
8/31/2	2011	PEREZ & SANCHEZ	5027		144.00
				144.00	
8/31/2	2090	MARINO, KENNETH & CATHY	137		26.50
				26.50	
8/31/2	2220	FROHNAPFEL, NICOLE & AUSTIN	157		146.00
				146.00	
8/31/2	2020	POWELL, ROSS & JESSICA LEE	1405		146.00
				146.00	
8/31/2	805	RILEY, EDWARD & ANN	3984		146.00
				146.00	
8/31/2	610	CHAPMAN, JACQUELINE	3541		146.00
				146.00	
8/31/2	670	BUTLER, TERRI & WILLIAM	817095173		146.00
				146.00	
8/31/2	2090	MARINO, KENNETH & CATHY	9730		146.00
				146.00	
8/31/2	2230	WEBB, WAYNE & MARY	757		146.00
				146.00	
8/31/2	2240	RICHMOND, ELSIE	8482		146.00
				146.00	
8/31/2	591	KENYON, CAROLYN	996258		146.00
				146.00	
8/31/2	2125	CONRAD, JOHN & SUSAN	995021		146.00
				146.00	
8/31/2	733	JEVNE, ANN D. (trustee)	995169		146.00
				146.00	
8/31/2	876	MILLIKEN, DONNA	6873		146.00
				146.00	
8/31/2	2140	MARTINEZ, AUREA (Combs)	995392		146.00
				146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amn
				19,506.50	19,506.50

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
8/4/23	4219	Invoice: 8/26/23 - 8/26/24 AssuredPartners of Florida, LLC	13,543.45	13,543.45
8/4/23	4220	Invoice: OffFIBL2307 Invoice: FeeFIBL2308 BAYSIDE MANAGEMENT SERVICES	232.56 1,064.00	1,296.56
8/4/23	4221	Invoice: 5606 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
8/4/23	4222	Invoice: CITY.7.20.23.5927 FLORIDA CITY GAS	38.99	38.99
8/4/23	4223	Invoice: PSI-97406 Invoice: PSI-97407 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
8/4/23	4224	Invoice: RES2023-07 Invoice: RES2023-08 FAIRWAY ISLES RESERVE (xx5795)	762.58 762.58	1,525.16
8/8/23	FPL.ACH	FLORIDA POWER & LIGHT	959.14	959.14
8/15/2	4226	Invoice: CITY.8.2.23.2924 City of Palm Bay	57.47	57.47
8/15/2	4227	Invoice: 2023-AUG CONLEY PEST CONTROL LLC	60.00	60.00
8/15/2	4228	Invoice: 24157 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
8/21/2	4229	Invoice: 2076624 DoorKing Inc.	45.00	45.00
8/21/2	4230	Invoice: 120181 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.46	5,150.46
8/24/2	4231	Invoice: ATT.8.05.23.3140 AT&T	762.17	762.17
8/24/2	4232	Invoice: 8/2023 BRIAN TEAL	540.00	540.00
8/24/2	4233	Invoice: CITY.8.18.23.5927 FLORIDA CITY GAS	43.99	43.99
8/24/2	99	Invoice: 1077418 Invoice: 1077395 Florida Door Control of Orlando, Inc.	4,018.00 1,583.44	5,601.44
8/29/2	4234	Invoice: 2975	5,107.00	

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		GREENUP-PLUS, INC		5,107.00
8/31/2	4235	Invoice: 5670 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
	Total		<u>39,347.42</u>	<u>39,347.42</u>

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

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102	8/1/23			Beginning Balance			39,321.67
Oper - TD Bank (xx71	8/3/23	1784	CRJ	ELLISON, JAMES	146.00		
	8/3/23	1272	CRJ	VEIGA, ALLEN & T	146.00		
	8/3/23	3981	CRJ	RILEY, EDWARD	146.00		
	8/3/23	155	CRJ	TAKEUCHI, HIRO	146.00		
	8/3/23	9729	CRJ	MARINO, KENNET	146.00		
	8/3/23	2739	CRJ	McCORMACK, CL	26.50		
	8/3/23	2738	CRJ	McCORMACK, CL	146.00		
	8/3/23	1403	CRJ	POWELL, ROSS &	146.00		
	8/3/23	5009	CRJ	PEREZ & SANCH	144.00		
	8/3/23	3536	CRJ	CHAPMAN, JACQ	146.00		
	8/3/23	8472	CRJ	RICHMOND, ELSI	146.00		
	8/3/23	1337	CRJ	WILFONG, GREG	146.00		
	8/3/23	754	CRJ	WEBB, WAYNE &	146.00		
	8/3/23	2866	CRJ	NOEL, MARY	146.00		
	8/3/23	5069	CRJ	ENTRICHEL, FAN	146.00		
	8/3/23	193	CRJ	MORROW, EARL	146.00		
	8/3/23	9070	CRJ	CASPERSON, NO	146.00		
	8/3/23	995015	CRJ	Matthew Dunham,	146.00		
	8/3/23	000099501	CRJ	Matthew Dunham,	146.00		
	8/3/23	55101803	CRJ	DEMJEN, PAUL &	146.00		
	8/3/23	55100490	CRJ	CEBE, PATRICIA	146.00		
	8/3/23	995238	CRJ	PIDGEON JR, WIL	146.00		
	8/3/23	996251	CRJ	KENYON, CAROL	146.00		
	8/3/23	995020	CRJ	CONRAD, JOHN &	146.00		
	8/3/23	995167	CRJ	JEVNE, ANN D. (tr	146.00		
	8/3/23	6856	CRJ	MILLIKEN, DONNA	146.00		
	8/3/23	8331	CRJ	BARNEMAN, COL	146.00		
	8/3/23	82309585	CRJ	DENNIS, DUANE	146.00		
	8/3/23	814010326	CRJ	WHITE, DAVID &	146.00		
	8/3/23	813277687	CRJ	CAREY, MARJORI	146.00		
	8/3/23	813998586	CRJ	Cardinale, Michelle	146.00		
	8/3/23	813952423	CRJ	ALLIE, RUSS	133.00		
	8/3/23	813577707	CRJ	BUTLER, TERRI &	146.00		
	8/4/23	4219	CDJ	AssuredPartners of		13,543.45	
	8/4/23	4220	CDJ	BAYSIDE MANAG		1,296.56	
	8/4/23	4221	CDJ	FAMILY SWIM PO		300.00	
	8/4/23	4222	CDJ	FLORIDA CITY GA		38.99	
	8/4/23	4223	CDJ	SOLITUDE LAKE		175.48	
	8/4/23	4224	CDJ	FAIRWAY ISLES		1,525.16	
	8/8/23	FPL.ACH.8	CDJ	FLORIDA POWER		959.14	
	8/10/23	2810	CRJ	SCHWARZ, FRAN	146.00		
	8/10/23	344	CRJ	BJORKLUND, FUL	146.00		
	8/10/23	5558CR-M	CRJ	SMALL, MARTHA	438.00		
	8/10/23	171	CRJ	HILL, THEODORE	146.00		
	8/10/23	1093	CRJ	TEAL, BRIAN & LI	146.00		
	8/10/23	680	CRJ	DALY, JR., JAMES	146.00		
	8/10/23	179	CRJ	LIN, AMY & EDRIC	146.00		
	8/10/23	146	CRJ	TOMLINSON, JACI	146.00		
	8/10/23	5210	CRJ	HENDRICKER, RE	20.00		
	8/10/23	5210CR-M	CRJ	HENDRICKER, RE	36.00		
	8/10/23	939	CRJ	WAGNER, EUNIC	146.00		
	8/10/23	351	CRJ	GILBERT, SEAN R	146.00		
	8/10/23	1842	CRJ	AGOSTINI, LIVING	312.00		
	8/10/23	314281101	CRJ	OTTO, JANE	146.00		
	8/10/23	147112265	CRJ	MOONEY, KEVIN	146.00		
	8/10/23	5140	CRJ	CYP LLC	146.00		
	8/10/23	995974	CRJ	HANSEN, THOMA	146.00		
	8/10/23	83379513	CRJ	HERNDON, AMAN	146.00		
	8/10/23	83379513C	CRJ	HERNDON, AMAN	4.00		
	8/10/23	55596211	CRJ	KYSELA, MILOS &	146.00		
	8/10/23	83060821	CRJ	LINDH, TORY	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	8/10/23	83047087	CRJ	MANISCALCO, JO	146.00		
	8/10/23	83314887	CRJ	LITCHFIELD, ROB	146.00		
	8/10/23	55423799	CRJ	OLDEN, JAMES &	146.00		
	8/10/23	55403896	CRJ	PINTO, MARK & T	146.00		
	8/10/23	1016	CRJ	SHNEYDINE, EUG	60.00		
	8/10/23	1015	CRJ	SHNEYDINE, EUG	146.00		
	8/10/23	4514	CRJ	LARSEN, & FOUC	146.00		
	8/10/23	2173	CRJ	GURREONERO, M	146.00		
	8/10/23	55724862	CRJ	GRACA & BURNS	146.00		
	8/10/23	995095	CRJ	RAGUE, WILLIAM	146.00		
	8/10/23	84337186	CRJ	MICHAUD, ROBE	146.00		
	8/10/23	84304511	CRJ	BRITO & ARRIETA	146.00		
	8/10/23	84189007	CRJ	CROCKER, JOHN	143.00		
	8/10/23	995045	CRJ	ROGERS, JAMES	146.00		
	8/10/23	84060137	CRJ	CORVELLO, JOH	146.00		
	8/10/23	83968145	CRJ	CALLENDER, STE	146.00		
	8/10/23	815067266	CRJ	WINT-HELWIG &	146.00		
	8/10/23	995019	CRJ	FIEBELKORN, DO	146.00		
	8/10/23	84587865	CRJ	JEFFORDS, CHRI	292.00		
	8/10/23	84587865C	CRJ	JEFFORDS, CHRI	146.00		
	8/15/23	4226	CDJ	City of Palm Bay		57.47	
	8/15/23	4227	CDJ	CONLEY PEST C		60.00	
	8/15/23	4228	CDJ	GreenEarth Pest C		3,841.11	
	8/15/23	36884	CRJ	NEFF, TODD & PA	261.00		
	8/21/23	1115	CRJ	DICKERSON, DAV	146.00		
	8/21/23	815835953	CRJ	FAWCETT, JOHN	146.00		
	8/21/23	56371849	CRJ	RICKARDS, RAND	146.00		
	8/21/23	4229	CDJ	DoorKing Inc.		45.00	
	8/21/23	4230	CDJ	SCHURLKNIGHT'		5,150.46	
	8/24/23	1150	CRJ	KELLIHER, MICHE	146.00		
	8/24/23	121	CRJ	BOSWELL, AVIS	292.00		
	8/24/23	4449	CRJ	KELNHOFER, KA	146.00		
	8/24/23	2117	CRJ	ALEMAN BLANCO	146.00		
	8/24/23	156	CRJ	TAKEUCHI, HIRO	146.00		
	8/24/23	5040	CRJ	MICHAUD, RONAL	20.00		
	8/24/23	155	CRJ	CARPENTER, JEF	146.00		
	8/24/23	113	CRJ	POLITE, RHOBYN	146.00		
	8/24/23	1270	CRJ	GRAVATT, JO-AN	146.00		
	8/24/23	290	CRJ	GARLAND, SUSA	26.50		
	8/24/23	86623643	CRJ	SCHADE, BRIAN	146.00		
	8/24/23	816448869	CRJ	CAREY, MARJORI	146.00		
	8/24/23	334016	CRJ	O'REILLY, PATRIC	146.00		
	8/24/23	4231	CDJ	AT&T		762.17	
	8/24/23	4232	CDJ	BRIAN TEAL		540.00	
	8/24/23	4233	CDJ	FLORIDA CITY GA		43.99	
	8/29/23	4234	CDJ	GREENUP-PLUS,		5,107.00	
	8/31/23	4235	CDJ	FAMILY SWIM PO		300.00	
	8/31/23	57644438	CRJ	CEBE, PATRICIA	146.00		
	8/31/23	995240	CRJ	PIDGEON JR, WIL	146.00		
	8/31/23	5027	CRJ	PEREZ & SANCH	144.00		
	8/31/23	137	CRJ	MARINO, KENNET	26.50		
	8/31/23	157	CRJ	FROHNAPFEL, NI	146.00		
	8/31/23	1405	CRJ	POWELL, ROSS &	146.00		
	8/31/23	3984	CRJ	RILEY, EDWARD	146.00		
	8/31/23	3541	CRJ	CHAPMAN, JACQ	146.00		
	8/31/23	817095173	CRJ	BUTLER, TERRI &	146.00		
	8/31/23	9730	CRJ	MARINO, KENNET	146.00		
	8/31/23	757	CRJ	WEBB, WAYNE &	146.00		
	8/31/23	8482	CRJ	RICHMOND, ELSI	146.00		
	8/31/23	996258	CRJ	KENYON, CAROL	146.00		
	8/31/23	995021	CRJ	CONRAD, JOHN &	146.00		
	8/31/23	995169	CRJ	JEVNE, ANN D. (tr	146.00		
	8/31/23	6873	CRJ	MILLIKEN, DONNA	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/23	995392	CRJ	MARTINEZ, AURE	146.00		
	8/31/23	08/31/23	GEN	Service Charge		3.00	
				Current Period Cha	15,664.50	33,748.98	-18,084.48
	8/31/23			Ending Balance			21,237.19
1140	8/1/23			Beginning Balance			162,301.74
Res - CHASE (xx6916	8/15/23	4224	CRJ	FAIRWAY OPER A	1,525.16		
	8/24/23	99	CDJ	Florida Door Contr		5,601.44	
				Current Period Cha	1,525.16	5,601.44	-4,076.28
	8/31/23			Ending Balance			158,225.46
1207	8/1/23			Beginning Balance			108,277.29
CD -CCU(3005) M6/7/	8/31/23			Ending Balance			108,277.29
1209	8/1/23			Beginning Balance			20.10
CCU xxx0000 Share	8/31/23			Ending Balance			20.10
1321	8/1/23			Beginning Balance			4,285.00
Accounts Receivable	8/1/23	AugFee202	SJ	SHNEYDINE, EUG	146.00		
	8/1/23	AugFee202	SJ	PEREZ & SANCH	146.00		
	8/1/23	AugFee202	SJ	POWELL, ROSS &	146.00		
	8/1/23	AugFee202	SJ	SMALL, MARTHA	146.00		
	8/1/23	AugFee202	SJ	MORROW, EARL	146.00		
	8/1/23	AugFee202	SJ	NOEL, MARY	146.00		
	8/1/23	AugFee202	SJ	ROSELLI, GIROLA	146.00		
	8/1/23	AugFee202	SJ	CARPENTER, JEF	146.00		
	8/1/23	AugFee202	SJ	BROWNE, DAVID	146.00		
	8/1/23	AugFee202	SJ	CYP LLC	146.00		
	8/1/23	AugFee202	SJ	CURRIER, LINDA	146.00		
	8/1/23	AugFee202	SJ	POTTS, THOMAS	146.00		
	8/1/23	AugFee202	SJ	LUNGER, ROBER	146.00		
	8/1/23	AugFee202	SJ	POTTS, THOMAS	146.00		
	8/1/23	AugFee202	SJ	MINTON, PAMELA	146.00		
	8/1/23	AugFee202	SJ	McCORMACK, CL	146.00		
	8/1/23	AugFee202	SJ	MARINO, KENNET	146.00		
	8/1/23	AugFee202	SJ	OTTO, JANE	146.00		
	8/1/23	AugFee202	SJ	RAGUE, WILLIAM	146.00		
	8/1/23	AugFee202	SJ	GRAVATT, JO-AN	146.00		
	8/1/23	AugFee202	SJ	ALLIE, RUSS	146.00		
	8/1/23	AugFee202	SJ	SPRAYBERRY, G	146.00		
	8/1/23	AugFee202	SJ	CONRAD, JOHN &	146.00		
	8/1/23	AugFee202	SJ	HENDRICKER, RE	146.00		
	8/1/23	AugFee202	SJ	MARTINEZ, AURE	146.00		
	8/1/23	AugFee202	SJ	GURREONERO, M	146.00		
	8/1/23	AugFee202	SJ	KELNHOFER, KA	146.00		
	8/1/23	AugFee202	SJ	AGOSTINI, LIVING	146.00		
	8/1/23	AugFee202	SJ	ARDEN, DONNA	146.00		
	8/1/23	AugFee202	SJ	O'REILLY, PATRIC	146.00		
	8/1/23	AugFee202	SJ	TRIST, GERALDIN	146.00		
	8/1/23	AugFee202	SJ	SIROT, ESMERAL	146.00		
	8/1/23	AugFee202	SJ	MISTRETTE, CAT	146.00		
	8/1/23	AugFee202	SJ	BJORKLUND, FUL	146.00		
	8/1/23	AugFee202	SJ	MANISCALCO, JO	146.00		
	8/1/23	AugFee202	SJ	PIDGEON JR, WIL	146.00		
	8/1/23	AugFee202	SJ	MICHAUD, ROBE	146.00		
	8/1/23	AugFee202	SJ	DICKERSON, DAV	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/23	AugFee202	SJ	NAIDU, ROLAND	146.00		
	8/1/23	AugFee202	SJ	CORVELLO, JOH	146.00		
	8/1/23	AugFee202	SJ	BARNEMAN, COL	146.00		
	8/1/23	AugFee202	SJ	ZIENTARSKI, RAC	146.00		
	8/1/23	AugFee202	SJ	HANSEN, THOMA	146.00		
	8/1/23	AugFee202	SJ	FROHNAPFEL, NI	146.00		
	8/1/23	AugFee202	SJ	LARSEN, & FOUC	146.00		
	8/1/23	AugFee202	SJ	Matthew Dunham,	146.00		
	8/1/23	AugFee202	SJ	WEBB, WAYNE &	146.00		
	8/1/23	AugFee202	SJ	BARR, WILLIAM &	146.00		
	8/1/23	AugFee202	SJ	RICHMOND, ELSI	146.00		
	8/1/23	AugFee202	SJ	GABRIEL, JEAN-P	146.00		
	8/1/23	AugFee202	SJ	HILL, THEODORE	146.00		
	8/1/23	AugFee202	SJ	STUHMER, MYRE	146.00		
	8/1/23	AugFee202	SJ	GILBERT, SEAN R	146.00		
	8/1/23	AugFee202	SJ	TEAL, BRIAN & LI	146.00		
	8/1/23	AugFee202	SJ	BOSWELL, AVIS	146.00		
	8/1/23	AugFee202	SJ	WILFONG, GREG	146.00		
	8/1/23	AugFee202	SJ	BRONTE, JEFFER	146.00		
	8/1/23	AugFee202	SJ	ELLISON, JAMES	146.00		
	8/1/23	AugFee202	SJ	PINTO, MARK & T	146.00		
	8/1/23	AugFee202	SJ	HERNDON, AMAN	146.00		
	8/1/23	AugFee202	SJ	CAREY, MARJORI	146.00		
	8/1/23	AugFee202	SJ	McCULLEN, DAW	146.00		
	8/1/23	AugFee202	SJ	ENTRICHEL, FAN	146.00		
	8/1/23	AugFee202	SJ	Cardinale, Michelle	146.00		
	8/1/23	AugFee202	SJ	HUNTER, BONNIE	146.00		
	8/1/23	AugFee202	SJ	MOONEY, KEVIN	146.00		
	8/1/23	AugFee202	SJ	LITCHFIELD, ROB	146.00		
	8/1/23	AugFee202	SJ	McKECKNEY, GLE	146.00		
	8/1/23	AugFee202	SJ	TAKEUCHI, HIRO	146.00		
	8/1/23	AugFee202	SJ	TOMLINSON, JACI	146.00		
	8/1/23	AugFee202	SJ	HARRIS, WILLIA	146.00		
	8/1/23	AugFee202	SJ	LeFAVOR, EUGEN	146.00		
	8/1/23	AugFee202	SJ	KENYON, CAROL	146.00		
	8/1/23	AugFee202	SJ	KYSELA, MILOS &	146.00		
	8/1/23	AugFee202	SJ	CHAPMAN, JACQ	146.00		
	8/1/23	AugFee202	SJ	WARD, DANIELLE	146.00		
	8/1/23	AugFee202	SJ	Carr, John P	146.00		
	8/1/23	AugFee202	SJ	JOHNSON, ROBE	146.00		
	8/1/23	AugFee202	SJ	POLITE, RHOBYN	146.00		
	8/1/23	AugFee202	SJ	VASS, DONALD &	146.00		
	8/1/23	AugFee202	SJ	DENNIS, DUANE	146.00		
	8/1/23	AugFee202	SJ	ALEMAN BLANCO	146.00		
	8/1/23	AugFee202	SJ	LIN, AMY & EDRIC	146.00		
	8/1/23	AugFee202	SJ	CASPERSON, NO	146.00		
	8/1/23	AugFee202	SJ	DEMJEN, PAUL &	146.00		
	8/1/23	AugFee202	SJ	CORRELL, HOWA	146.00		
	8/1/23	AugFee202	SJ	BUTLER, TERRI &	146.00		
	8/1/23	AugFee202	SJ	FIORILLI, MICHA	146.00		
	8/1/23	AugFee202	SJ	YORK, HARVEY &	146.00		
	8/1/23	AugFee202	SJ	CALLENDER, STE	146.00		
	8/1/23	AugFee202	SJ	ENGLE, HUGH &	146.00		
	8/1/23	AugFee202	SJ	SWEREDOSKI & T	146.00		
	8/1/23	AugFee202	SJ	GRACA & BURNS	146.00		
	8/1/23	AugFee202	SJ	GARLAND, SUSAN	146.00		
	8/1/23	AugFee202	SJ	CEBE, PATRICIA	146.00		
	8/1/23	AugFee202	SJ	KRYSIAK, THOMA	146.00		
	8/1/23	AugFee202	SJ	JEVNE, ANN D. (tr	146.00		
	8/1/23	AugFee202	SJ	MICHAUD, RONAL	146.00		
	8/1/23	AugFee202	SJ	CROCKER, JOHN	146.00		
	8/1/23	AugFee202	SJ	KELLY & LANDEN	146.00		
	8/1/23	AugFee202	SJ	JEFFORDS, CHRI	146.00		

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	8/1/23	AugFee202	SJ	ROGERS, JAMES	146.00		
	8/1/23	AugFee202	SJ	FLAHERTY-WEBB	146.00		
	8/1/23	AugFee202	SJ	WHITE, DAVID &	146.00		
	8/1/23	AugFee202	SJ	KELLIHER, MICHE	146.00		
	8/1/23	AugFee202	SJ	ZYNWALA, MIROS	146.00		
	8/1/23	AugFee202	SJ	ECKLEY, DONALD	146.00		
	8/1/23	AugFee202	SJ	MYERS, RICK & J	146.00		
	8/1/23	AugFee202	SJ	OLDEN, JAMES &	146.00		
	8/1/23	AugFee202	SJ	MACK, ROBERT &	146.00		
	8/1/23	AugFee202	SJ	PINKERTON, COL	146.00		
	8/1/23	AugFee202	SJ	FEAGIN, CLAIREC	146.00		
	8/1/23	AugFee202	SJ	WAGNER, EUNIC	146.00		
	8/1/23	AugFee202	SJ	LINDH, TORY	146.00		
	8/1/23	AugFee202	SJ	FAWCETT, JOHN	146.00		
	8/1/23	AugFee202	SJ	RILEY, EDWARD	146.00		
	8/1/23	AugFee202	SJ	DALY, JR., JAMES	146.00		
	8/1/23	AugFee202	SJ	VEIGA, ALLEN & T	146.00		
	8/1/23	AugFee202	SJ	SCHADE, BRIAN	146.00		
	8/1/23	AugFee202	SJ	DUCK, JAMES & K	146.00		
	8/1/23	AugFee202	SJ	SCHWARZ, FRAN	146.00		
	8/1/23	AugFee202	SJ	BENDER, JONATH	146.00		
	8/1/23	AugFee202	SJ	SCHLOTZHAUER	146.00		
	8/1/23	AugFee202	SJ	FIEBELKORN, DO	146.00		
	8/1/23	AugFee202	SJ	RICKARDS, RAND	146.00		
	8/1/23	AugFee202	SJ	BRITO & ARRIETA	146.00		
	8/1/23	AugFee202	SJ	MATHISON, WILLI	146.00		
	8/1/23	AugFee202	SJ	WINT-HELWIG &	146.00		
	8/1/23	AugFee202	SJ	BOTTIGLIERI, JO	146.00		
	8/1/23	AugFee202	SJ	VAN ES, ANDRIES	146.00		
	8/1/23	AugFee202	SJ	MILLIKEN, DONNA	146.00		
	8/1/23	AugFee202	SJ	CLARK, ROBERT	146.00		
	8/1/23	AugFee202	SJ	KLEIN, BRITAINY	146.00		
	8/1/23	2023LF.79	SJ	FEAGIN, CLAIREC	25.00		
	8/3/23	1784	CRJ	ELLISON, JAMES		146.00	
	8/3/23	1272	CRJ	VEIGA, ALLEN & T		146.00	
	8/3/23	3981	CRJ	RILEY, EDWARD		146.00	
	8/3/23	155	CRJ	TAKEUCHI, HIRO		146.00	
	8/3/23	9729	CRJ	MARINO, KENNET		146.00	
	8/3/23	2738	CRJ	McCORMACK, CL		146.00	
	8/3/23	1403	CRJ	POWELL, ROSS &		146.00	
	8/3/23	1403	CRJ	POWELL, ROSS &		41.00	
	8/3/23	1403	CRJ	POWELL, ROSS &	41.00		
	8/3/23	5009	CRJ	PEREZ & SANCH		144.00	
	8/3/23	3536	CRJ	CHAPMAN, JACQ		146.00	
	8/3/23	8472	CRJ	RICHMOND, ELSI		13.00	
	8/3/23	8472	CRJ	RICHMOND, ELSI		133.00	
	8/3/23	1337	CRJ	WILFONG, GREG		146.00	
	8/3/23	754	CRJ	WEBB, WAYNE &	146.00		
	8/3/23	754	CRJ	WEBB, WAYNE &		146.00	
	8/3/23	754	CRJ	WEBB, WAYNE &		146.00	
	8/3/23	2866	CRJ	NOEL, MARY - Inv		133.00	
	8/3/23	2866	CRJ	NOEL, MARY - Inv		13.00	
	8/3/23	5069	CRJ	ENTRICHEL, FAN		146.00	
	8/3/23	193	CRJ	MORROW, EARL		146.00	
	8/3/23	9070	CRJ	CASPERSON, NO		146.00	
	8/3/23	995015	CRJ	Matthew Dunham,		146.00	
	8/3/23	000099501	CRJ	Matthew Dunham,		146.00	
	8/3/23	55101803	CRJ	DEMJEN, PAUL &		146.00	
	8/3/23	55100490	CRJ	CEBE, PATRICIA		146.00	
	8/3/23	995238	CRJ	PIDGEON JR, WIL		146.00	
	8/3/23	996251	CRJ	KENYON, CAROL		34.00	
	8/3/23	996251	CRJ	KENYON, CAROL		112.00	
	8/3/23	995020	CRJ	CONRAD, JOHN &		146.00	

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	8/3/23	995167	CRJ	JEVNE, ANN D. (tr		146.00	
	8/3/23	6856	CRJ	MILLIKEN, DONNA		146.00	
	8/3/23	8331	CRJ	BARNEMAN, COL		146.00	
	8/3/23	82309585	CRJ	DENNIS, DUANE		146.00	
	8/3/23	814010326	CRJ	WHITE, DAVID &		146.00	
	8/3/23	813277687	CRJ	CAREY, MARJORI		146.00	
	8/3/23	813998586	CRJ	Cardinale, Michelle		146.00	
	8/3/23	813952423	CRJ	ALLIE, RUSS - Inv		146.00	
	8/3/23	813952423	CRJ	ALLIE, RUSS - Inv	13.00		
	8/3/23	813577707	CRJ	BUTLER, TERRI &		13.00	
	8/3/23	813577707	CRJ	BUTLER, TERRI &		133.00	
	8/10/23	2810	CRJ	SCHWARZ, FRAN		146.00	
	8/10/23	344	CRJ	BJORKLUND, FUL		146.00	
	8/10/23	5558	CRJ	SMALL, MARTHA -	292.00		
	8/10/23	5558	CRJ	SMALL, MARTHA -		146.00	
	8/10/23	5558	CRJ	SMALL, MARTHA -		146.00	
	8/10/23	5558CR-M	CRJ	SMALL, MARTHA		438.00	
	8/10/23	171	CRJ	HILL, THEODORE		146.00	
	8/10/23	1093	CRJ	TEAL, BRIAN & LI		146.00	
	8/10/23	680	CRJ	DALY, JR., JAMES		146.00	
	8/10/23	179	CRJ	LIN, AMY & EDRIC		146.00	
	8/10/23	146	CRJ	TOMLINSON, JACI		146.00	
	8/10/23	5210	CRJ	HENDRICKER, RE	146.00		
	8/10/23	5210	CRJ	HENDRICKER, RE		146.00	
	8/10/23	939	CRJ	WAGNER, EUNIC		146.00	
	8/10/23	351	CRJ	GILBERT, SEAN R		146.00	
	8/10/23	1842	CRJ	AGOSTINI, LIVING		146.00	
	8/10/23	1842	CRJ	AGOSTINI, LIVING		146.00	
	8/10/23	314281101	CRJ	OTTO, JANE - Inv		146.00	
	8/10/23	147112265	CRJ	MOONEY, KEVIN		146.00	
	8/10/23	5140	CRJ	CYP LLC - Invoice:		146.00	
	8/10/23	995974	CRJ	HANSEN, THOMA		146.00	
	8/10/23	83379513	CRJ	HERNDON, AMAN		146.00	
	8/10/23	83379513C	CRJ	HERNDON, AMAN		4.00	
	8/10/23	55596211	CRJ	KYSELA, MILOS &		146.00	
	8/10/23	83060821	CRJ	LINDH, TORY - Inv		146.00	
	8/10/23	83047087	CRJ	MANISCALCO, JO		146.00	
	8/10/23	83314887	CRJ	LITCHFIELD, ROB		146.00	
	8/10/23	55423799	CRJ	OLDEN, JAMES &		146.00	
	8/10/23	55403896	CRJ	PINTO, MARK & T		146.00	
	8/10/23	1015	CRJ	SHNEYDINE, EUG	146.00		
	8/10/23	1015	CRJ	SHNEYDINE, EUG		146.00	
	8/10/23	1015	CRJ	SHNEYDINE, EUG		146.00	
	8/10/23	4514	CRJ	LARSEN, & FOU		146.00	
	8/10/23	2173	CRJ	GURREONERO, M		146.00	
	8/10/23	55724862	CRJ	GRACA & BURNS		133.00	
	8/10/23	55724862	CRJ	GRACA & BURNS		13.00	
	8/10/23	995095	CRJ	RAGUE, WILLIAM		146.00	
	8/10/23	84337186	CRJ	MICHAUD, ROBE		144.00	
	8/10/23	84337186	CRJ	MICHAUD, ROBE		2.00	
	8/10/23	84304511	CRJ	BRITO & ARRIETA		146.00	
	8/10/23	84189007	CRJ	CROCKER, JOHN		146.00	
	8/10/23	84189007	CRJ	CROCKER, JOHN	3.00		
	8/10/23	995045	CRJ	ROGERS, JAMES		146.00	
	8/10/23	84060137	CRJ	CORVELLO, JOH		146.00	
	8/10/23	83968145	CRJ	CALLENDER, STE		146.00	
	8/10/23	815067266	CRJ	WINT-HELWIG &		146.00	
	8/10/23	995019	CRJ	FIEBELKORN, DO		146.00	
	8/10/23	84587865	CRJ	JEFFORDS, CHRI		146.00	
	8/10/23	84587865	CRJ	JEFFORDS, CHRI		146.00	
	8/10/23	84587865C	CRJ	JEFFORDS, CHRI		146.00	
	8/15/23	36884	CRJ	NEFF, TODD & PA		146.00	
	8/15/23	36884	CRJ	NEFF, TODD & PA	31.00		

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	8/15/23	36884	CRJ	NEFF, TODD & PA		146.00	
	8/21/23	1115	CRJ	DICKERSON, DAV		146.00	
	8/21/23	815835953	CRJ	FAWCETT, JOHN		146.00	
	8/21/23	56371849	CRJ	RICKARDS, RAND		146.00	
	8/24/23	1150	CRJ	KELLIHER, MICHE		146.00	
	8/24/23	1150	CRJ	KELLIHER, MICHE	146.00		
	8/24/23	1150	CRJ	KELLIHER, MICHE		146.00	
	8/24/23	121	CRJ	BOSWELL, AVIS -	146.00		
	8/24/23	121	CRJ	BOSWELL, AVIS -		146.00	
	8/24/23	121	CRJ	BOSWELL, AVIS -		146.00	
	8/24/23	121	CRJ	BOSWELL, AVIS -		146.00	
	8/24/23	4449	CRJ	KELNHOFER, KA		146.00	
	8/24/23	4449	CRJ	KELNHOFER, KA	146.00		
	8/24/23	4449	CRJ	KELNHOFER, KA		146.00	
	8/24/23	2117	CRJ	ALEMAN BLANCO		146.00	
	8/24/23	156	CRJ	TAKEUCHI, HIRO		146.00	
	8/24/23	5040	CRJ	MICHAUD, RONAL		146.00	
	8/24/23	5040	CRJ	MICHAUD, RONAL		146.00	
	8/24/23	5040	CRJ	MICHAUD, RONAL	730.00		
	8/24/23	5040	CRJ	MICHAUD, RONAL		146.00	
	8/24/23	5040	CRJ	MICHAUD, RONAL		146.00	
	8/24/23	5040	CRJ	MICHAUD, RONAL		146.00	
	8/24/23	155	CRJ	CARPENTER, JEF		110.00	
	8/24/23	155	CRJ	CARPENTER, JEF		146.00	
	8/24/23	155	CRJ	CARPENTER, JEF	110.00		
	8/24/23	113	CRJ	POLITE, RHOBYN		146.00	
	8/24/23	1270	CRJ	GRAVATT, JO-AN	146.00		
	8/24/23	1270	CRJ	GRAVATT, JO-AN		146.00	
	8/24/23	1270	CRJ	GRAVATT, JO-AN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN	1,314.00		
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	290	CRJ	GARLAND, SUSAN		146.00	
	8/24/23	86623643	CRJ	SCHADE, BRIAN		146.00	
	8/24/23	86623643	CRJ	SCHADE, BRIAN		140.00	
	8/24/23	86623643	CRJ	SCHADE, BRIAN	140.00		
	8/24/23	816448869	CRJ	CAREY, MARJORI		146.00	
	8/24/23	334016	CRJ	O'REILLY, PATRIC	146.00		
	8/24/23	334016	CRJ	O'REILLY, PATRIC		146.00	
	8/24/23	334016	CRJ	O'REILLY, PATRIC		146.00	
	8/31/23	57644438	CRJ	CEBE, PATRICIA		146.00	
	8/31/23	995240	CRJ	PIDGEON JR, WIL		146.00	
	8/31/23	5027	CRJ	PEREZ & SANCH		2.00	
	8/31/23	5027	CRJ	PEREZ & SANCH		142.00	
	8/31/23	157	CRJ	FROHNAPFEL, NI		146.00	
	8/31/23	1405	CRJ	POWELL, ROSS &		105.00	
	8/31/23	1405	CRJ	POWELL, ROSS &		41.00	
	8/31/23	3984	CRJ	RILEY, EDWARD		146.00	
	8/31/23	3541	CRJ	CHAPMAN, JACQ		146.00	
	8/31/23	817095173	CRJ	BUTLER, TERRI &		133.00	
	8/31/23	817095173	CRJ	BUTLER, TERRI &		13.00	
	8/31/23	9730	CRJ	MARINO, KENNET		146.00	
	8/31/23	757	CRJ	WEBB, WAYNE &		146.00	
	8/31/23	8482	CRJ	RICHMOND, ELSI		13.00	
	8/31/23	8482	CRJ	RICHMOND, ELSI		133.00	
	8/31/23	996258	CRJ	KENYON, CAROL		34.00	
	8/31/23	996258	CRJ	KENYON, CAROL		112.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/23	995021	CRJ	CONRAD, JOHN &		146.00	
	8/31/23	995169	CRJ	JEVNE, ANN D. (tr		146.00	
	8/31/23	6873	CRJ	MILLIKEN, DONNA		146.00	
	8/31/23	995392	CRJ	MARTINEZ, AURE		146.00	
	8/31/23	AJE-AR-AU	GEN			4,154.00	
				Current Period Cha	23,285.00	23,425.00	-140.00
	8/31/23			Ending Balance			4,145.00
1340 Due from Operating	8/1/23			Beginning Balance			762.58
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A	762.58		
	8/10/23	5210CR-M	CRJ	HENDRICKER, RE		36.00	
	8/15/23	4224	CRJ	FAIRWAY OPER A		762.58	
	8/15/23	4224	CRJ	FAIRWAY OPER A		762.58	
	8/31/23	AJE-AR-AU	GEN		36.00		
				Current Period Cha	798.58	1,561.16	-762.58
	8/31/23			Ending Balance			-762.58
2010 Accounts Payable	8/1/23			Beginning Balance			-13,815.00
	8/1/23	5606	PJ	FAMILY SWIM PO		300.00	
	8/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	8/1/23	PSI-97406	PJ	SOLITUDE LAKE		111.28	
	8/1/23	PSI-97407	PJ	SOLITUDE LAKE		64.20	
	8/1/23	120181	PJ	SCHURLKNIGHT'		5,150.46	
	8/1/23	8/2023	PJ	BRIAN TEAL		540.00	
	8/2/23	CITY.8.2.2	PJ	City of Palm Bay		57.47	
	8/4/23	4219	CDJ	AssuredPartners of	13,543.45		
	8/4/23	4220	CDJ	BAYSIDE MANAG	1,064.00		
	8/4/23	4220	CDJ	BAYSIDE MANAG	232.56		
	8/4/23	4221	CDJ	FAMILY SWIM PO	300.00		
	8/4/23	4222	CDJ	FLORIDA CITY GA	38.99		
	8/4/23	4223	CDJ	SOLITUDE LAKE	64.20		
	8/4/23	4223	CDJ	SOLITUDE LAKE	111.28		
	8/4/23	2975	PJ	GREENUP-PLUS,		5,107.00	
	8/5/23	ATT.8.05.2	PJ	AT&T		762.17	
	8/7/23	2023-AUG	PJ	CONLEY PEST C		60.00	
	8/7/23	24157	PJ	GreenEarth Pest C		3,841.11	
	8/10/23	2076624	PJ	DoorKing Inc.		45.00	
	8/15/23	4226	CDJ	City of Palm Bay - I	57.47		
	8/15/23	4227	CDJ	CONLEY PEST C	60.00		
	8/15/23	4228	CDJ	GreenEarth Pest C	3,841.11		
	8/18/23	CITY.8.18.	PJ	FLORIDA CITY GA		43.99	
	8/21/23	4229	CDJ	DoorKing Inc. - Inv	45.00		
	8/21/23	4230	CDJ	SCHURLKNIGHT'	5,150.46		
	8/21/23	1077418	PJ	Florida Door Contr		4,018.00	
	8/21/23	1077395	PJ	Florida Door Contr		1,583.44	
	8/24/23	99	CDJ	Florida Door Contr	4,018.00		
	8/24/23	99	CDJ	Florida Door Contr	1,583.44		
	8/24/23	4231	CDJ	AT&T - Invoice: AT	762.17		
	8/24/23	4232	CDJ	BRIAN TEAL - Invo	540.00		
	8/24/23	4233	CDJ	FLORIDA CITY GA	43.99		
	8/29/23	4234	CDJ	GREENUP-PLUS,	5,107.00		
	8/31/23	5670	PJ	FAMILY SWIM PO		300.00	
	8/31/23	4235	CDJ	FAMILY SWIM PO	300.00		
	8/31/23	OffFIBL230	PJ	BAYSIDE MANAG		163.74	
				Current Period Cha	36,863.12	23,211.86	13,651.26
	8/31/23			Ending Balance			-163.74
2013 Prepaid Maintenance	8/1/23			Beginning Balance			-34,170.88
	8/31/23	AJE-AR-AU	GEN		4,118.00		
				Current Period Cha	4,118.00		4,118.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/23			Ending Balance			-30,052.88
2017 Due to Reserve	8/1/23			Beginning Balance			-762.58
	8/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	
	8/4/23	4224	CDJ	FAIRWAY ISLES	762.58		
	8/4/23	4224	CDJ	FAIRWAY ISLES	762.58		
				Current Period Cha	1,525.16	762.58	762.58
	8/31/23			Ending Balance			
2032 Allowance for bad deb	8/1/23			Beginning Balance			-1,535.00
	8/31/23			Ending Balance			-1,535.00
2105 Bridge (Res)	8/1/23			Beginning Balance			-1,599.50
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A		228.50	
				Current Period Cha		228.50	-228.50
	8/31/23			Ending Balance			-1,828.00
2110 Furniture (Res)	8/1/23			Beginning Balance			-157.50
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A		22.50	
				Current Period Cha		22.50	-22.50
	8/31/23			Ending Balance			-180.00
2120 Pool (Res)	8/1/23			Beginning Balance			-583.31
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	8/31/23			Ending Balance			-666.64
2125 Roads (Res)	8/1/23			Beginning Balance			-1,120.00
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	8/31/23			Ending Balance			-1,280.00
2137 Well/Pump 1 & 2 (Res)	8/1/23			Beginning Balance			-994.00
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	8/31/23			Ending Balance			-1,136.00
2140 Security Gate (Res)	8/1/23			Beginning Balance			-883.75
	8/1/23	RES-AUG2	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	8/31/23			Ending Balance			-1,010.00
2700 Reserve Interest	8/1/23			Beginning Balance			-450.48
	8/31/23			Ending Balance			-450.48
2708 Spent from Gate Rese	8/1/23			Beginning Balance			4,018.00
	8/21/23	1077418	PJ	Florida Door Contr	4,018.00		
	8/21/23	1077395	PJ	Florida Door Contr	1,583.44		
				Current Period Cha	5,601.44		5,601.44
	8/31/23			Ending Balance			9,619.44

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
3000	8/1/23			Beginning Balance			-21,116.60
Operating Fund-Beg.	8/31/23			Ending Balance			-21,116.60
3100	8/1/23			Beginning Balance			-269,571.07
Reserve Fund-Beg. B	8/31/23			Ending Balance			-269,571.07
4010	8/1/23			Beginning Balance			-135,926.00
HOA Dues	8/1/23	AugFee202	SJ	SHNEYDINE, EUG		146.00	
	8/1/23	AugFee202	SJ	PEREZ & SANCH		146.00	
	8/1/23	AugFee202	SJ	POWELL, ROSS &		146.00	
	8/1/23	AugFee202	SJ	SMALL, MARTHA		146.00	
	8/1/23	AugFee202	SJ	MORROW, EARL		146.00	
	8/1/23	AugFee202	SJ	NOEL, MARY		146.00	
	8/1/23	AugFee202	SJ	ROSELLI, GIROLA		146.00	
	8/1/23	AugFee202	SJ	CARPENTER, JEF		146.00	
	8/1/23	AugFee202	SJ	BROWNE, DAVID		146.00	
	8/1/23	AugFee202	SJ	CYP LLC		146.00	
	8/1/23	AugFee202	SJ	CURRIER, LINDA		146.00	
	8/1/23	AugFee202	SJ	POTTS, THOMAS		146.00	
	8/1/23	AugFee202	SJ	LUNGER, ROBER		146.00	
	8/1/23	AugFee202	SJ	POTTS, THOMAS		146.00	
	8/1/23	AugFee202	SJ	MINTON, PAMELA		146.00	
	8/1/23	AugFee202	SJ	McCORMACK, CL		146.00	
	8/1/23	AugFee202	SJ	MARINO, KENNET		146.00	
	8/1/23	AugFee202	SJ	OTTO, JANE		146.00	
	8/1/23	AugFee202	SJ	RAGUE, WILLIAM		146.00	
	8/1/23	AugFee202	SJ	GRAVATT, JO-AN		146.00	
	8/1/23	AugFee202	SJ	ALLIE, RUSS		146.00	
	8/1/23	AugFee202	SJ	SPRAYBERRY, G		146.00	
	8/1/23	AugFee202	SJ	CONRAD, JOHN &		146.00	
	8/1/23	AugFee202	SJ	HENDRICKER, RE		146.00	
	8/1/23	AugFee202	SJ	MARTINEZ, AURE		146.00	
	8/1/23	AugFee202	SJ	GURREONERO, M		146.00	
	8/1/23	AugFee202	SJ	KELNHOFER, KA		146.00	
	8/1/23	AugFee202	SJ	AGOSTINI, LIVING		146.00	
	8/1/23	AugFee202	SJ	ARDEN, DONNA		146.00	
	8/1/23	AugFee202	SJ	O'REILLY, PATRIC		146.00	
	8/1/23	AugFee202	SJ	TRIST, GERALDIN		146.00	
	8/1/23	AugFee202	SJ	SIROT, ESMERAL		146.00	
	8/1/23	AugFee202	SJ	MISTRETТА, CAT		146.00	
	8/1/23	AugFee202	SJ	BJORKLUND, FUL		146.00	
	8/1/23	AugFee202	SJ	MANISCALCO, JO		146.00	
	8/1/23	AugFee202	SJ	PIDGEON JR, WIL		146.00	
	8/1/23	AugFee202	SJ	MICHAUD, ROBE		146.00	
	8/1/23	AugFee202	SJ	DICKERSON, DAV		146.00	
	8/1/23	AugFee202	SJ	NAIDU, ROLAND		146.00	
	8/1/23	AugFee202	SJ	CORVELLO, JOH		146.00	
	8/1/23	AugFee202	SJ	BARNEMAN, COL		146.00	
	8/1/23	AugFee202	SJ	ZIENTARSKI, RAC		146.00	
	8/1/23	AugFee202	SJ	HANSEN, THOMA		146.00	
	8/1/23	AugFee202	SJ	FROHNAPFEL, NI		146.00	
	8/1/23	AugFee202	SJ	LARSEN, & FOU		146.00	
	8/1/23	AugFee202	SJ	Matthew Dunham,		146.00	
	8/1/23	AugFee202	SJ	WEBB, WAYNE &		146.00	
	8/1/23	AugFee202	SJ	BARR, WILLIAM &		146.00	
	8/1/23	AugFee202	SJ	RICHMOND, ELSI		146.00	
	8/1/23	AugFee202	SJ	GABRIEL, JEAN-P		146.00	

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	8/1/23	AugFee202	SJ	HILL, THEODORE		146.00	
	8/1/23	AugFee202	SJ	STUHMER, MYRE		146.00	
	8/1/23	AugFee202	SJ	GILBERT, SEAN R		146.00	
	8/1/23	AugFee202	SJ	TEAL, BRIAN & LI		146.00	
	8/1/23	AugFee202	SJ	BOSWELL, AVIS		146.00	
	8/1/23	AugFee202	SJ	WILFONG, GREG		146.00	
	8/1/23	AugFee202	SJ	BRONTE, JEFFER		146.00	
	8/1/23	AugFee202	SJ	ELLISON, JAMES		146.00	
	8/1/23	AugFee202	SJ	PINTO, MARK & T		146.00	
	8/1/23	AugFee202	SJ	HERNDON, AMAN		146.00	
	8/1/23	AugFee202	SJ	CAREY, MARJORI		146.00	
	8/1/23	AugFee202	SJ	McCULLEN, DAW		146.00	
	8/1/23	AugFee202	SJ	ENTRICHEL, FAN		146.00	
	8/1/23	AugFee202	SJ	Cardinale, Michelle		146.00	
	8/1/23	AugFee202	SJ	HUNTER, BONNIE		146.00	
	8/1/23	AugFee202	SJ	MOONEY, KEVIN		146.00	
	8/1/23	AugFee202	SJ	LITCHFIELD, ROB		146.00	
	8/1/23	AugFee202	SJ	McKECKNEY, GLE		146.00	
	8/1/23	AugFee202	SJ	TAKEUCHI, HIRO		146.00	
	8/1/23	AugFee202	SJ	TOMLINSON, JACI		146.00	
	8/1/23	AugFee202	SJ	HARRIS, WILLLIA		146.00	
	8/1/23	AugFee202	SJ	LeFAVOR, EUGEN		146.00	
	8/1/23	AugFee202	SJ	KENYON, CAROL		146.00	
	8/1/23	AugFee202	SJ	KYSELA, MILOS &		146.00	
	8/1/23	AugFee202	SJ	CHAPMAN, JACQ		146.00	
	8/1/23	AugFee202	SJ	WARD, DANIELLE		146.00	
	8/1/23	AugFee202	SJ	Carr, John P		146.00	
	8/1/23	AugFee202	SJ	JOHNSON, ROBE		146.00	
	8/1/23	AugFee202	SJ	POLITE, RHOBYN		146.00	
	8/1/23	AugFee202	SJ	VASS, DONALD &		146.00	
	8/1/23	AugFee202	SJ	DENNIS, DUANE		146.00	
	8/1/23	AugFee202	SJ	ALEMAN BLANCO		146.00	
	8/1/23	AugFee202	SJ	LIN, AMY & EDRIC		146.00	
	8/1/23	AugFee202	SJ	CASPERSON, NO		146.00	
	8/1/23	AugFee202	SJ	DEMJEN, PAUL &		146.00	
	8/1/23	AugFee202	SJ	CORRELL, HOWA		146.00	
	8/1/23	AugFee202	SJ	BUTLER, TERRI &		146.00	
	8/1/23	AugFee202	SJ	FIORILLI, MICHA		146.00	
	8/1/23	AugFee202	SJ	YORK, HARVEY &		146.00	
	8/1/23	AugFee202	SJ	CALLENDER, STE		146.00	
	8/1/23	AugFee202	SJ	ENGLE, HUGH &		146.00	
	8/1/23	AugFee202	SJ	SWEREDOSKI & T		146.00	
	8/1/23	AugFee202	SJ	GRACA & BURNS		146.00	
	8/1/23	AugFee202	SJ	GARLAND, SUSAN		146.00	
	8/1/23	AugFee202	SJ	CEBE, PATRICIA		146.00	
	8/1/23	AugFee202	SJ	KRYSIK, THOMA		146.00	
	8/1/23	AugFee202	SJ	JEVNE, ANN D. (tr		146.00	
	8/1/23	AugFee202	SJ	MICHAUD, RONAL		146.00	
	8/1/23	AugFee202	SJ	CROCKER, JOHN		146.00	
	8/1/23	AugFee202	SJ	KELLY & LANDEN		146.00	
	8/1/23	AugFee202	SJ	JEFFORDS, CHRI		146.00	
	8/1/23	AugFee202	SJ	ROGERS, JAMES		146.00	
	8/1/23	AugFee202	SJ	FLAHERTY-WEBB		146.00	
	8/1/23	AugFee202	SJ	WHITE, DAVID &		146.00	
	8/1/23	AugFee202	SJ	KELLIHER, MICHE		146.00	
	8/1/23	AugFee202	SJ	ZYNWALA, MIROS		146.00	
	8/1/23	AugFee202	SJ	ECKLEY, DONALD		146.00	
	8/1/23	AugFee202	SJ	MYERS, RICK & J		146.00	
	8/1/23	AugFee202	SJ	OLDEN, JAMES &		146.00	
	8/1/23	AugFee202	SJ	MACK, ROBERT &		146.00	
	8/1/23	AugFee202	SJ	PINKERTON, COL		146.00	
	8/1/23	AugFee202	SJ	FEAGIN, CLAIREC		146.00	
	8/1/23	AugFee202	SJ	WAGNER, EUNIC		146.00	

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	8/1/23	AugFee202	SJ	LINDH, TORY		146.00	
	8/1/23	AugFee202	SJ	FAWCETT, JOHN		146.00	
	8/1/23	AugFee202	SJ	RILEY, EDWARD		146.00	
	8/1/23	AugFee202	SJ	DALY, JR., JAMES		146.00	
	8/1/23	AugFee202	SJ	VEIGA, ALLEN & T		146.00	
	8/1/23	AugFee202	SJ	SCHADE, BRIAN		146.00	
	8/1/23	AugFee202	SJ	DUCK, JAMES & K		146.00	
	8/1/23	AugFee202	SJ	SCHWARZ, FRAN		146.00	
	8/1/23	AugFee202	SJ	BENDER, JONATH		146.00	
	8/1/23	AugFee202	SJ	SCHLOTZHAUER		146.00	
	8/1/23	AugFee202	SJ	FIEBELKORN, DO		146.00	
	8/1/23	AugFee202	SJ	RICKARDS, RAND		146.00	
	8/1/23	AugFee202	SJ	BRITO & ARRIETA		146.00	
	8/1/23	AugFee202	SJ	MATHISON, WILLI		146.00	
	8/1/23	AugFee202	SJ	WINT-HELWIG &		146.00	
	8/1/23	AugFee202	SJ	BOTTIGLIERI, JO		146.00	
	8/1/23	AugFee202	SJ	VAN ES, ANDRIES		146.00	
	8/1/23	AugFee202	SJ	MILLIKEN, DONNA		146.00	
	8/1/23	AugFee202	SJ	CLARK, ROBERT		146.00	
	8/1/23	AugFee202	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00
	8/31/23			Ending Balance			-155,344.00
4015	8/1/23			Beginning Balance			-388.50
Late Fees/Interest	8/1/23	2023LF.79	SJ	FEAGIN, CLAIREC		25.00	
				Current Period Cha		25.00	-25.00
	8/31/23			Ending Balance			-413.50
4950	8/1/23			Beginning Balance			-256.00
Misc. Income	8/3/23	2739	CRJ	McCORMACK, CL		26.50	
	8/10/23	5210	CRJ	HENDRICKER, RE		20.00	
	8/10/23	1842	CRJ	AGOSTINI, LIVING		20.00	
	8/10/23	1016	CRJ	SHNEYDINE, EUG		60.00	
	8/24/23	5040	CRJ	MICHAUD, RONAL		20.00	
	8/24/23	290	CRJ	GARLAND, SUSA		26.50	
	8/31/23	137	CRJ	MARINO, KENNET		26.50	
				Current Period Cha		199.50	-199.50
	8/31/23			Ending Balance			-455.50
4951	8/1/23			Beginning Balance			946.94
Prepaid Insurance	8/30/23	AJE-PPINS	GEN	To expense PPINS		946.94	
				Current Period Cha		946.94	-946.94
	8/31/23			Ending Balance			
5110	8/1/23			Beginning Balance			250.00
Accounting/Financial	8/31/23			Ending Balance			250.00
5120	8/1/23			Beginning Balance			41.00
Bank Charges (Op)	8/31/23	08/31/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	8/31/23			Ending Balance			44.00
5401	8/1/23			Beginning Balance			20,171.75
Insurance-Common A	8/30/23	AJE-PPINS	GEN	To expense PPINS	946.94		
				Current Period Cha	946.94		946.94

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	8/31/23			Ending Balance			21,118.69
5460 Commercial Assoc. F	8/1/23			Beginning Balance			17,710.78
	8/31/23			Ending Balance			17,710.78
5470 Taxes & Licenses	8/1/23			Beginning Balance			225.00
	8/31/23			Ending Balance			225.00
5500 Legal	8/1/23			Beginning Balance			240.00
	8/31/23			Ending Balance			240.00
5600 Management Fees	8/1/23			Beginning Balance			7,448.00
	8/1/23	FeeFIBL23	PJ	BAYSIDE MANAG Current Period Cha	1,064.00 1,064.00		1,064.00
	8/31/23			Ending Balance			8,512.00
5800 Office & Postage	8/1/23			Beginning Balance			1,483.73
	8/31/23	OffFIBL230	PJ	BAYSIDE MANAG Current Period Cha	163.74 163.74		163.74
	8/31/23			Ending Balance			1,647.47
7190 Cleaning Service	8/1/23			Beginning Balance			3,780.00
	8/1/23	8/2023	PJ	BRIAN TEAL Current Period Cha	540.00 540.00		540.00
	8/31/23			Ending Balance			4,320.00
7200 Gen Repair/Maint & I	8/1/23			Beginning Balance			535.00
	8/31/23			Ending Balance			535.00
7455 Irrigation	8/1/23			Beginning Balance			37,329.75
	8/4/23	2975	PJ	GREENUP-PLUS, Current Period Cha	5,107.00 5,107.00		5,107.00
	8/31/23			Ending Balance			42,436.75
7500 Lawn Service	8/1/23			Beginning Balance			36,054.41
	8/1/23	120181	PJ	SCHURLKNIGHT' Current Period Cha	5,150.46 5,150.46		5,150.46
	8/31/23			Ending Balance			41,204.87
7505 Common Area Pressu	8/1/23			Beginning Balance			145.00
	8/31/23			Ending Balance			145.00
7530 Pest Control (Cabana)	8/1/23			Beginning Balance			180.00
	8/7/23	2023-AUG	PJ	CONLEY PEST C Current Period Cha	60.00 60.00		60.00

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/23			Ending Balance			240.00
7550 Lawn/Shrub Spray Ch	8/1/23			Beginning Balance			11,340.42
	8/7/23	24157	PJ	GreenEarth Pest C	3,841.11		
				Current Period Cha	3,841.11		3,841.11
	8/31/23			Ending Balance			15,181.53
7710 R & M Pool	8/1/23			Beginning Balance			7,010.15
	8/1/23	5606	PJ	FAMILY SWIM PO	300.00		
	8/31/23	5670	PJ	FAMILY SWIM PO	300.00		
				Current Period Cha	600.00		600.00
	8/31/23			Ending Balance			7,610.15
7720 R & M Gate	8/1/23			Beginning Balance			1,184.40
	8/10/23	2076624	PJ	DoorKing Inc.	45.00		
				Current Period Cha	45.00		45.00
	8/31/23			Ending Balance			1,229.40
7730 R & M Pond	8/1/23			Beginning Balance			1,339.64
	8/1/23	PSI-97406	PJ	SOLITUDE LAKE	111.28		
	8/1/23	PSI-97407	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	8/31/23			Ending Balance			1,515.12
8100 Electric	8/1/23			Beginning Balance			6,524.84
	8/8/23	FPL.ACH.8	CDJ	FLORIDA POWER	959.14		
				Current Period Cha	959.14		959.14
	8/31/23			Ending Balance			7,483.98
8200 Gas	8/1/23			Beginning Balance			2,702.82
	8/18/23	CITY.8.18.	PJ	FLORIDA CITY GA	43.99		
				Current Period Cha	43.99		43.99
	8/31/23			Ending Balance			2,746.81
8300 Telephone - Gate/Inte	8/1/23			Beginning Balance			1,753.03
	8/5/23	ATT.8.05.2	PJ	AT&T	762.17		
				Current Period Cha	762.17		762.17
	8/31/23			Ending Balance			2,515.20
8500 Water & Sewer	8/1/23			Beginning Balance			609.07
	8/2/23	CITY.8.2.2	PJ	City of Palm Bay	57.47		
				Current Period Cha	57.47		57.47
	8/31/23			Ending Balance			666.54
9045 General Reserves (tra	8/1/23			Beginning Balance			5,338.06
	8/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	8/31/23			Ending Balance			6,100.64