

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

July 31, 2025

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

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	53,173.19	
CCU xxx0000 Share		14.10	
Accounts Receivable		5,902.62	
Total Current Assets			59,089.91

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			59,089.91
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		37,852.25	
CD CCUxx3000 M25.0228		118,887.74	
CCU CDxx3006 M25.0302		107,696.86	
Due from Operating		4,667.26	
Total Restricted Fund Assets			269,104.11

Total Assets	\$		328,194.02
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	982.68	
Prepaid Maintenance Fees		37,352.93	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			44,537.87

Total Operating Fund Liabilities			44,537.87
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		6,872.40	
Ending Balance			14,552.04

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		5,410.81	
Ending Balance			269,104.11

Total Liabilities and Fund Balances	\$		328,194.02
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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 Seven Months Ending July 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	\$ 22,456.78	\$ 22,456.25	0.53	\$ 157,193.75	\$ 157,193.75	0.00
Late Fees/Interest	0.00	58.34	(58.34)	0.00	408.34	(408.34)
Misc. Income	20.00	31.25	(11.25)	635.00	218.75	416.25
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,476.78	22,545.84	(69.06)	157,828.75	157,820.84	7.91
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	210.00	(210.00)
Office & Postage	125.13	200.00	(74.87)	1,905.71	1,400.00	505.71
Bank Charges (Op)	3.00	10.00	(7.00)	111.00	70.00	41.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	128.13	240.00	(111.87)	2,016.71	1,680.00	336.71
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	11,651.50	3,624.50
Taxes & Licenses	0.00	23.84	(23.84)	225.00	166.84	58.16
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.34	(1,688.34)	15,501.00	11,818.34	3,682.66
INSURANCE:						
Insurance-Common Area	1,207.67	1,375.16	(167.49)	8,454.35	9,626.16	(1,171.81)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,207.67	1,375.16	(167.49)	8,454.35	9,626.16	(1,171.81)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.34	(208.34)	2,000.00	1,458.34	541.66
Legal	0.00	150.00	(150.00)	0.00	1,050.00	(1,050.00)
Management Fees	1,130.50	1,130.50	0.00	7,913.50	7,913.50	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.84	(358.34)	9,913.50	10,421.84	(508.34)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	0.00	540.00	(540.00)	2,700.00	3,780.00	(1,080.00)
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	778.95	1,050.00	(271.05)
Irrigation	5,035.00	5,500.00	(465.00)	35,940.00	38,500.00	(2,560.00)
Lawn Service	6,625.00	6,625.00	0.00	46,394.91	46,375.00	19.91
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	1,400.00	(1,400.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,400.00	(1,400.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,400.00	(1,400.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	180.00	210.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	12,675.66	14,000.00	(1,324.34)
R & M Pool	775.00	300.00	475.00	3,233.00	2,100.00	1,133.00
R & M Gate	457.36	100.00	357.36	1,671.08	700.00	971.08
R & M Pond	175.48	200.00	(24.52)	1,228.36	1,400.00	(171.64)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,067.84	16,045.00	(2,977.16)	104,801.96	112,315.00	(7,513.04)

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 Seven Months Ending July 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	959.55	1,000.00	(40.45)	6,699.44	7,000.00	(300.56)
Gas	44.23	300.00	(255.77)	2,790.79	2,100.00	690.79
Telephone - Gate/Internet	45.95	65.00	(19.05)	327.65	455.00	(127.35)
Water & Sewer	32.18	80.00	(47.82)	450.95	560.00	(109.05)
	<u>1,081.91</u>	<u>1,445.00</u>	<u>(363.09)</u>	<u>10,268.83</u>	<u>10,115.00</u>	<u>153.83</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>16,616.05</u>	<u>22,282.34</u>	<u>(5,666.29)</u>	<u>150,956.35</u>	<u>155,976.34</u>	<u>(5,019.99)</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 5,860.73</u>	<u>\$ 263.50</u>	<u>5,597.23</u>	<u>\$ 6,872.40</u>	<u>\$ 1,844.50</u>	<u>5,027.90</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 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	\$ (0.53)	\$ 0.00	(0.53)	\$ 0.00	\$ 0.00	0.00
Bridge (Res)	220.08	220.09	(0.01)	1,540.56	1,540.59	(0.03)
Furniture (Res)	11.34	11.34	0.00	79.38	79.34	0.04
Pool (Res)	66.59	66.59	0.00	466.13	466.09	0.04
Roads (Res)	140.50	140.50	0.00	983.50	983.50	0.00
Roof (Res)	207.75	207.75	0.00	1,454.25	1,454.25	0.00
Well/Pump 1 & 2 (Res)	74.66	74.66	0.00	522.62	522.66	(0.04)
Security Gate (Res)	230.83	230.84	(0.01)	1,615.81	1,615.84	(0.03)
Reserve Interest	0.00	0.00	0.00	5,140.34	0.00	5,140.34
Total Revenues	951.22	951.77	(0.55)	11,802.59	6,662.27	5,140.32
EXPENSES:						
Spent from Gate Reserves	0.00	0.00	0.00	1,941.78	0.00	1,941.78
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Total Expenses	0.00	0.00	0.00	6,391.78	0.00	6,391.78
Excess of Revenues Over (Under) Expenses	951.22	951.77	(0.55)	5,410.81	6,662.27	(1,251.46)
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	\$ 951.22	\$ 951.77	(0.55)	\$ 5,410.81	\$ 6,662.27	(1,251.46)

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

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	44,258.62
Add: Cash Receipts	25,449.50
Less: Cash Disbursements	(16,531.93)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>53,173.19</u>
Ending Bank Balance	54,508.64
Add back deposits in transit	
Total deposits in transit	3,845.50
(Less) outstanding checks	
Total outstanding checks	(5,180.95)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>53,173.19</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				44,258.62
Add: Cash Receipts				25,449.50
Less: Cash Disbursements				(16,531.93)
Add (Less) Other				(3.00)
Ending GL Balance				<u>53,173.19</u>
Ending Bank Balance				54,508.64
Add back deposits in transit				
	Jul 30, 2025	25.093	<u>3,845.50</u>	
Total deposits in transit				3,845.50
(Less) outstanding checks				
	Jul 18, 2025	4534	(45.95)	
	Jul 30, 2025	4535	(5,035.00)	
	Jul 30, 2025	4536	<u>(100.00)</u>	
Total outstanding checks				(5,180.95)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>53,173.19</u></u>



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T STATEMENT OF ACCOUNT

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

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



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	51,223.57	Average Collected Balance	47,281.99
Deposits	21,604.00	Interest Earned This Period	0.00
Checks Paid	17,301.21	Interest Paid Year-to-Date	0.00
Electronic Payments	1,014.72	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	54,508.64		

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/07	DEPOSIT	3,953.00
07/10	DEPOSIT	880.00
07/11	DEPOSIT	5,460.00
07/22	DEPOSIT	5,319.00
07/30	DEPOSIT	5,992.00
Subtotal:		21,604.00

Checks Paid

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/03	4523	238.95	07/16	4529	1,271.67
07/03	4525*	4,726.00	07/14	4530	6,625.00
07/14	4526	2,000.00	07/16	4531	175.48
07/08	4527	300.00	07/14	4532	555.00
07/07	4528	951.75	07/28	4533	457.36
Subtotal:					17,301.21

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	380.81
07/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	260.51
07/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	146.23
07/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	99.20

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

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How to Balance your Account

Begin by adjusting your account register as follows:

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

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

①	Ending Balance	54,508.64
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	51.56
07/08	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	44.23
07/23	CCD DEBIT, CITY OF PALM BAY UTILITY 0917946	32.18
Subtotal:		1,014.72

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	51,223.57	07/16	43,690.18
07/03	46,258.62	07/22	49,009.18
07/07	49,259.87	07/23	48,977.00
07/08	47,977.33	07/28	48,519.64
07/10	48,857.33	07/30	54,511.64
07/11	54,317.33	07/31	54,508.64
07/14	45,137.33		

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of July 31, 2025

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	2,133.50
2241	GABRIEL, JEAN-PAUL	692.00
2171	MISTRETTA, CATHERINE A.	352.00
540	McCULLEN, DAWN	336.00
2141	GURREONERO, MICHAEL	207.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	201.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
571	TAKEUCHI, HIROSHI & ANGELA	176.00
580	TOMLINSON, JACINTH	176.00
756	ROGERS, JAMES & MELISSA	176.00
788	MACK, ROBERT & SANDRA	176.00
2010	SHNEYDINE, EUGENE	173.50
2195	DICKERSON, DAVID & PATRICIA	160.00
882	CLARK, ROBERT & NINEL	151.00
591	KENYON, CAROLYN	112.00
798	LINDH, TORY	112.00
541	ENTRICHEL, FANNY	95.62
2140	COMBS, JERMAIN M	92.00
590	LeFAVOR, EUGENE & JUDITH	25.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	5,902.62

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	36,900.50
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>951.75</u>
Ending GL Balance	<u>37,852.25</u>
Ending Bank Balance	37,852.25
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>37,852.25</u></u>



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

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

00044486 1 AV 00.593



00044486 DRE 021 144 21325 NNNNNNNNNN T 1 000000000 64 0086514 P9466

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

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



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CHECKING SUMMARY Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,900.50
Deposits and Additions	1	951.75
Ending Balance	1	\$37,852.25

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

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$36,900.50.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/07	Deposit 2085260843	\$951.75
Total Deposits and Additions		\$951.75

DAILY ENDING BALANCE

DATE	AMOUNT
07/07	\$37,852.25



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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of July 31, 2025

Vendor	Amount Due
FLORIDA POWER & LIGHT	813.32
BAYSIDE MANAGEMENT SERVICES	125.13
FLORIDA CITY GAS	44.23
Report Total	982.68

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of July 31, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(1,251.00)
2060	CURRIER, LINDA	(1,040.00)
716	REMEZA, REMA M	(990.00)
840	CHRISTIAN, STEVEN & THERESA	(990.00)
611	WARD, DANIELLE	(979.00)
789	PINKERTON, COLVIN & PATRICIA	(956.56)
2061	POTTS, THOMAS & CHERYL	(940.00)
2275	BRONTE, JEFFERSON	(906.50)
2071	POTTS, THOMAS & CHERYL	(885.00)
724	GARLAND, SUSAN	(885.00)
2040	ROSELLI, GIROLAMO & GRACE	(880.00)
2080	MINTON, PAMELA & RICHARD	(880.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(880.00)
2200	NAIDU, ROLAND & GAIL	(880.00)
2211	ZIENTARSKI, RACHEL	(880.00)
2250	CHINA BERRY LLC	(880.00)
661	CORRELL, HOWARD & ARLENE	(880.00)
680	YORK, HARVEY & DIANE	(880.00)
757	FLAHERTY-WEBB, CARA	(880.00)
765	KELLIHER, MICHELLE	(880.00)
773	PARKER, PAUL & BARBARA	(880.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(879.00)
748	KELLY & LANDEN	(688.00)
640	DENNIS, DUANE & ROBIN	(640.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
530	HERNDON, AMANDA	(609.00)
630	POLITE, RHOBYN	(540.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
660	DEMJEN, PAUL & ELIZABETH	(489.50)
2133	BOYD, STEVEN & DEBRA	(470.00)
732	KRYSIK, THOMAS & LEONORE	(467.00)
2235	BARR, GREGORY S	(422.00)
2230	WEBB, WAYNE & MARY	(376.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2021	SMALL, MARTHA	(352.00)
2149	SKIPPER, MAURICE	(352.00)
2155	ARDEN, DONNA	(352.00)
2163	ROWAN, SPENCER & MARY LOU	(352.00)
581	HARRIS, WILLIAM & BARBARA	(352.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of July 31, 2025

Customer ID	Customer	Amount Due
621	JOHNSON, ROBERT & BETTY	(352.00)
631	NEUFELD, JOSEPH J & JANET C	(352.00)
828	SCHWARZ, FRANK	(352.00)
551	HUNTER, BONNIE	(336.00)
858	MATHISON, WILLIAM & CAROL	(326.00)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2109	ALLIE, RUSS	(300.40)
781	OLDEN, JAMES & NICOLE	(296.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
671	FIORILLI, MICHAEL & CYNTHIA	(282.00)
2125	CONRAD, JOHN & SUSAN	(281.00)
2210	BARNEMAN, COLEEN	(280.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
650	LIN, AMY & EDRIC	(192.00)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2101	GRAVATT, JO-ANN	(176.00)
2160	FLOWERS, DEBBIE	(176.00)
2223	GARDNER, ERNEST & LAURA	(176.00)
2270	WILFONG, GREGORY M.	(176.00)
610	CHAPMAN, JACQUELINE	(176.00)
717	GRACA & BURNS	(176.00)
725	CEBE, PATRICIA & STEPHEN	(176.00)
805	RILEY, EDWARD & ANN	(176.00)
822	SCHADE, BRIAN & VERONICA	(176.00)
865	SANDERS, DOUGLAS S & DIANA D	(176.00)
741	CROCKER, JOHN & CATHERINE	(163.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
834	BENDER, JONATHAN & DEBORAH	(156.50)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
845	FIEBELKORN, DOROTHY	(121.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2170	SIROT, ESMERALDA	(67.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of July 31, 2025

Customer ID	Customer	Amount Due
2091	OTTO, JANE	(51.00)
2260	SCHERRA, FRANK BERNARD	(50.00)
2229	KING, MELISSA & CONNOR	(48.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
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>(37,352.93)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jul 1, 2025 to Jul 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
7/1/25	1321 1102	5735	Invoice: FEE 621.2507 JOHNSON, ROBERT & BETTY	176.00	176.00
7/1/25	1321 1102	8451	Invoice: FEE 561.2507 BELOW MONACO, MARY E	176.00	176.00
7/1/25	1321 1321 1102	213	Invoice: FEE 670.2508 Invoice: FEE 670.2509 RIVERA, JOANNA MARIE GELY	176.00	46.00 130.00
7/1/25	1321 1321 1102	191	Invoice: FEE 2133.2508 Invoice: FEE 2133.2509 BOYD, STEVEN & DEBRA	176.00	58.00 118.00
7/1/25	1321 1321 1102	1176	Invoice: FEE 681.2507 Invoice: FEE 681.2508 CALLENDER, STEPHEN & KATHLEEN	176.00	66.00 110.00
7/1/25	1321 1321 1102	1036	Invoice: FEE 540.2505 Invoice: FEE 540.2506 McCULLEN, DAWN	176.00	160.00 16.00
7/1/25	1321 1102	1888	Invoice: FEE 2280.2507 ELLISON, JAMES & LINDA	176.00	176.00
7/1/25	1321 1102	6516	Invoice: FEE 2160.2507 FLOWERS, DEBBIE	176.00	176.00
7/1/25	1321 1321 1102	9753	Invoice: FEE 2090.2507 Invoice: FEE 2090.2508 MARINO, KENNETH & CATHY	176.00	163.20 12.80
7/1/25	1321 1321 1102	860	Invoice: FEE 2230.2508 Invoice: FEE 2230.2509 WEBB, WAYNE & MARY	176.00	152.00 24.00
7/1/25	1321 1321 1102	2237713346	Invoice: FEE 756.2505 Invoice: FEE 756.2506 ROGERS, JAMES & MELISSA	352.00	176.00 176.00
7/1/25	1321 1321 1102	35706333	Invoice: FEE 781.2507 Invoice: FEE 781.2508 OLDEN, JAMES & NICOLE	176.00	56.00 120.00
7/1/25	1321 1321 1102	35690427	Invoice: FEE 660.2508 Invoice: FEE 660.2509 DEMJEN, PAUL & ELIZABETH	176.00	38.50 137.50
7/1/25	1321 1102	9114881	Invoice: FEE 822.2507 SCHADE, BRIAN & VERONICA	176.00	176.00
7/1/25	1321 1321 1102	9081062	Invoice: FEE 741.2506 Invoice: FEE 741.2507 CROCKER, JOHN & CATHERINE	176.00	13.00 163.00
7/1/25	1321 1321 1102	35447861	Invoice: FEE 601.2507 Invoice: FEE 601.2508 KyselA, MILOS & ELIZABETH	176.00	73.00 103.00
7/1/25	1321 1321 1102	9598960	Invoice: FEE 2030.2507 Invoice: FEE 2030.2508 KENNEDY, KARL D	176.00	16.00 160.00
7/1/25	1321 1321 1102	889885998	Invoice: FEE 764.2507 Invoice: FEE 764.2508 WHITE, DAVID & DENISE	176.00	43.00 133.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
7/1/25	1321 1102	890002672	Invoice: FEE 794.2507 HAND, MARY ELLEN & MARTIN	176.00	176.00
7/1/25	1321 1321 1102	889860281	Invoice: FEE 2229.2507 Invoice: FEE 2229.2508 KING, MELISSA & CONNOR	160.00	112.00 48.00
7/1/25	1321 1102	889849997	Invoice: FEE 846.2507 Castro-Figueroa, Mayra-Li	176.00	176.00
7/1/25	1321 1102	103557	Invoice: FEE 2149.2507 SKIPPER, MAURICE	97.00	97.00
7/7/25	1321 1321 1102	10548987	Invoice: FEE 640.2510 Invoice: FEE 640.2511 DENNIS, DUANE & ROBIN	176.00	64.00 112.00
7/7/25	1321 1321 1102	996118	Invoice: FEE 2217.2507 Invoice: FEE 2217.2508 HANSEN, THOMAS	176.00	16.00 160.00
7/7/25	1321 1321 1102	996473	Invoice: FEE 591.2506 Invoice: FEE 591.2507 KENYON, CAROLYN	176.00	112.00 64.00
7/7/25	1321 1321 1102	10573247	Invoice: FEE 2180.2507 Invoice: FEE 2180.2508 MANISCALCO, JOHN & MARGARET	176.00	156.00 20.00
7/7/25	1321 1102	9545	Invoice: FEE 651.2507 CASPERSON, NORMAN	176.00	176.00
7/10/25	1321 1321 1321 1102	6740	Invoice: FEE 2155.2507 Invoice: FEE 2155.2508 Invoice: FEE 2155.2509 ARDEN, DONNA	528.00	176.00 176.00 176.00
7/10/25	1321 1102	4069	Invoice: FEE 805.2507 RILEY, EDWARD & ANN	176.00	176.00
7/10/25	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	1667	Invoice: 1649 Invoice: FEE 2200.2501 Invoice: FEE 2200.2502 Invoice: FEE 2200.2503 Invoice: FEE 2200.2504 Invoice: FEE 2200.2505 Invoice: FEE 2200.2506 Invoice: FEE 2200.2507 Invoice: FEE 2200.2508 Invoice: FEE 2200.2509 Invoice: FEE 2200.2510 Invoice: FEE 2200.2511 Invoice: FEE 2200.2512 NAIDU, ROLAND & GAIL	1,056.00	176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00
7/10/25	1321 1321 1102	227	Invoice: FEE 2247.2507 Invoice: FEE 2247.2508 HILL, THEODORE & JOY	176.00	31.00 145.00
7/10/25	1321 1321 1102	1039	Invoice: FEE 2050.2506 Invoice: FEE 2050.2507 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
7/10/25	1321 1102	166	Invoice: FEE 2269.2506 BOSWELL, AVIS	176.00	176.00

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
7/10/25	1321	534	Invoice: FEE 2179.2507		164.00
	1321		Invoice: FEE 2179.2508		12.00
	1102		BJORKLUND, FULTON & DEANNA	176.00	
7/10/25	4950	1535	Pool Key		20.00
	1102		PARKER, PAUL & BARBARA	20.00	
7/10/25	1321	4668	Invoice: FEE 865.2507		176.00
	1321		Invoice: FEE 865.2508		176.00
	1102		SANDERS, DOUGLAS S & DIANA D	352.00	
7/10/25	1321	1007	Invoice: FEE 709.2507		176.00
	1102		COOPER, WAYNE & JENNY	176.00	
7/10/25	1321	12053091	Invoice: FEE 2190.2507		176.00
	1102		MICHAUD, ROBERT & ELINOR	176.00	
7/10/25	1321	12039719	Invoice: FEE 2117.2507		176.00
	1102		SPRAYBERRY, GREG & GLORIA	176.00	
7/10/25	1321	12021099	Invoice: FEE 852.2507		30.00
	1321		Invoice: FEE 852.2508		146.00
	1102		BRITO & ARRIETA	176.00	
7/10/25	1321	11895978	Invoice: FEE 870.2507		176.00
	1102		NEFF, TODD & PATRICIA	176.00	
7/10/25	1321	995119	Invoice: FEE 2099.2507		176.00
	1102		RAGUE, WILLIAM & BONNIE	176.00	
7/10/25	1321	10950978	Invoice: FEE 798.2506		96.00
	1321		Invoice: FEE 798.2507		64.00
	1102		LINDH, TORY	160.00	
7/10/25	1321	11575555	Invoice: FEE 530.2510		95.00
	1321		Invoice: FEE 530.2511		81.00
	1102		HERNDON, AMANDA	176.00	
7/10/25	1321	11572596	Invoice: FEE 550.2510		176.00
	1102		BAGGS, JEFFREY & KAREN	176.00	
7/10/25	1321	11487554	Invoice: FEE 2203.2508		105.64
	1321		Invoice: FEE 2203.2509		70.36
	1102		CORVELLO, JOHN & GAIL	176.00	
7/10/25	1321	7196	Invoice: FEE 876.2507		170.00
	1321		Invoice: FEE 876.2508		6.00
	1102		MILLIKEN, DONNA	176.00	
7/10/25	1321	891089723	Invoice: FEE 570.2509		165.00
	1321		Invoice: FEE 570.2510		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
7/10/25	1321	890798680	Invoice: FEE 864.2507		176.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	176.00	
7/10/25	1321	3940959875	Invoice: FEE 2091.2507		125.00
	1321		Invoice: FEE 2091.2508		51.00
	1102		OTTO, JANE	176.00	
7/10/25	1321	154870675	Invoice: FEE 560.2507		172.00
	1321		Invoice: FEE 560.2508		4.00
	1102		MOONEY, KEVIN & JACQUELINE	176.00	
7/16/25	1321	2342	Invoice: FEE 580.2506		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		TOMLINSON, JACINTH	176.00	
7/16/25	1321 1102	1140	Invoice: FEE 2263.2507 TEAL, BRIAN & LINDA	176.00	176.00
7/16/25	1321 1321 1102	107	Invoice: FEE 2501.2508 Invoice: FEE 2501.2509 MOREJON, CARLA	176.00	165.50 10.50
7/16/25	1321 1321 1321 1102	2868	Invoice: FEE 828.2507 Invoice: FEE 828.2508 Invoice: FEE 828.2509 SCHWARZ, FRANK	528.00	176.00 176.00 176.00
7/16/25	1321 1321 1102	192	Invoice: FEE 2041.2507 Invoice: FEE 2041.2508 CARPENTER, JEFFREY & MARTINA	176.00	66.00 110.00
7/16/25	1321 1321 1102	1302	Invoice: FEE 2195.2506 Invoice: FEE 2195.2507 DICKERSON, DAVID & PATRICIA	176.00	160.00 16.00
7/16/25	1321 1321 1102	1060	Invoice: FEE 797.2507 Invoice: FEE 797.2508 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
7/16/25	1321 1102	2801	Invoice: FEE 2081.2507 McCORMACK, CLAYTON & LAURA	176.00	176.00
7/16/25	1321 1321 1321 1102	6948	Invoice: FEE 631.2507 Invoice: FEE 631.2508 Invoice: FEE 631.2509 NEUFELD, JOSEPH J & JANET C	528.00	176.00 176.00 176.00
7/16/25	1321 1321 1102	919	Invoice: FEE 2149.2508 Invoice: FEE 2149.2509 SKIPPER, MAURICE	352.00	176.00 176.00
7/16/25	1321 1321 1321 1102	927	Invoice: FEE 858.2507 Invoice: FEE 858.2508 Invoice: FEE 858.2509 MATHISON, WILLIAM & CAROL	352.00	26.00 176.00 150.00
7/16/25	1321 1321 1321 1102	2483	Invoice: FEE 732.2507 Invoice: FEE 732.2508 Invoice: FEE 732.2509 Invoice: FEE 732.2510 KRYSIK, THOMAS & LEONORE	528.00	61.00 176.00 176.00 115.00
7/16/25	1321 1102	836	Invoice: FEE 2031.2507 NOEL, MARY	176.00	176.00
7/16/25	1321 1321 1102	985104	Invoice: FEE 551.2508 Invoice: FEE 551.2509 HUNTER, BONNIE	176.00	16.00 160.00
7/16/25	1321 1321 1102	12388619	Invoice: FEE 749.2508 Invoice: FEE 749.2509 JEFFORDS, CHRIS & PAT	176.00	60.00 116.00
7/16/25	1321 1102	36241871	Invoice: FEE 717.2508 GRACA & BURNS	176.00	176.00
7/16/25	1321 1321 1102	995541	Invoice: FEE 2140.2506 Invoice: FEE 2140.2507 COMBS, JERMAIN M	160.00	76.00 84.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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7/16/25	1321	12806262	Invoice: FEE 845.2507		55.00
	1321		Invoice: FEE 845.2508		121.00
	1102		FIEBELKORN, DOROTHY	176.00	
7/16/25	1321	12696248	Invoice: FEE 810.2507		176.00
	1102		DALY, JR., JAMES & CAROL	176.00	
7/16/25	1321	36767251	Invoice: FEE 2281.2509		20.00
	1321		Invoice: FEE 2281.2510		156.00
	1102		PINTO, MARK & TANYA	176.00	
7/16/25	1321	891748333	Invoice: FEE 804.2507		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
7/16/25	1321	10238	Invoice: FEE 733.2507		55.00
	1102		Raciti, Gregorio	55.00	
7/16/25	1321	40168	Invoice: FEE 740.2507		176.00
	1102		BERTRAND, PATRICK & MARGALIE	176.00	
7/23/25	1321	179	Invoice: FEE 2080.2507		176.00
	1321		Invoice: FEE 2080.2508		176.00
	1321		Invoice: FEE 2080.2509		176.00
	1321		Invoice: FEE 2080.2510		176.00
	1321		Invoice: FEE 2080.2511		176.00
	1321		Invoice: FEE 2080.2512		176.00
	1102		MINTON, PAMELA & RICHARD	1,056.00	
7/23/25	1321	1403	Invoice: FEE 2223.2508		176.00
	1102		GARDNER, ERNEST & LAURA	176.00	
7/23/25	1321	1431	Invoice: FEE 2020.2507		105.00
	1321		Invoice: FEE 2020.2508		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
7/23/25	1321	107	Invoice: FEE 2220.2506		176.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	176.00	
7/23/25	1321	1956	Invoice: FEE 885.2507		176.00
	1102		KLEIN, BRITAINY	176.00	
7/23/25	1321	3196	Invoice: FEE 671.2505		70.00
	1321		Invoice: FEE 671.2506		176.00
	1321		Invoice: FEE 671.2507		176.00
	1321		Invoice: FEE 671.2508		106.00
	1102		FIORILLI, MICHAEL & CYNTHIA	528.00	
7/23/25	1321	161	Invoice: FEE 2070.2510		90.00
	1321		Invoice: FEE 2070.2511		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
7/23/25	1321	1976208211	Invoice: FEE 590.2505		25.00
	1321		Invoice: FEE 590.2506		176.00
	1321		Invoice: FEE 590.2507		151.00
	1102		LeFAVOR, EUGENE & JUDITH	352.00	
7/23/25	1321	1722	Invoice: FEE 2101.2508		176.00
	1102		GRAVATT, JO-ANN	176.00	
7/23/25	1321	1681	Invoice: FEE 2163.2507		176.00
	1321		Invoice: FEE 2163.2508		176.00
	1321		Invoice: FEE 2163.2509		176.00
	1102		ROWAN, SPENCER & MARY LOU	528.00	
7/23/25	1321	1737	Invoice: FEE 611.2507		77.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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	1321		Invoice: FEE 611.2508		176.00
	1321		Invoice: FEE 611.2509		176.00
	1321		Invoice: FEE 611.2510		176.00
	1321		Invoice: FEE 611.2511		176.00
	1321		Invoice: FEE 611.2512		275.00
	1102		WARD, DANIELLE	1,056.00	
7/23/25	1321	36854868	Invoice: FEE 2260.2507		110.00
	1321		Invoice: FEE 2260.2508		50.00
	1102		SCHERRA, FRANK BERNARD	160.00	
7/23/25	1321	13673637	Invoice: FEE 2241.2504		134.00
	1321		Invoice: FEE 2241.2505		66.00
	1102		GABRIEL, JEAN-PAUL	200.00	
7/23/25	1321	995041	Invoice: FEE 2109.2508		51.60
	1321		Invoice: FEE 2109.2509		124.40
	1102		ALLIE, RUSS	176.00	
7/23/25	1321	5023	Invoice: FEE 641.2507		176.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
7/23/25	1321	14661848	Invoice: FEE 741.2507		13.00
	1321		Invoice: FEE 741.2508		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
7/23/25	1321	14703958	Invoice: FEE 822.2508		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
7/23/25	1321	37687198	Invoice: FEE 601.2508		73.00
	1321		Invoice: FEE 601.2509		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
7/23/25	1321	892351185	Invoice: FEE 531.2508		171.00
	1321		Invoice: FEE 531.2509		5.00
	1102		CAREY, MARJORIE	176.00	
7/30/25	1321	3619	Invoice: FEE 610.2508		176.00
	1102		CHAPMAN, JACQUELINE	176.00	
7/30/25	1321	194	Invoice: FEE 2133.2509		58.00
	1321		Invoice: FEE 2133.2510		118.00
	1102		BOYD, STEVEN & DEBRA	176.00	
7/30/25	1321	2743	Invoice: FEE 621.2508		176.00
	1321		Invoice: FEE 621.2509		176.00
	1102		JOHNSON, ROBERT & BETTY	352.00	
7/30/25	1321	864	Invoice: FEE 2230.2509		152.00
	1321		Invoice: FEE 2230.2510		24.00
	1102		WEBB, WAYNE & MARY	176.00	
7/30/25	1321	131	Invoice: FEE 630.2510		164.00
	1321		Invoice: FEE 630.2511		12.00
	1102		POLITE, RHOBYN	176.00	
7/30/25	1321	6518	Invoice: FEE 2160.2508		176.00
	1102		FLOWERS, DEBBIE	176.00	
7/30/25	1321	1494	Invoice: FEE 2270.2508		176.00
	1102		WILFONG, GREGORY M.	176.00	
7/30/25	1321	5076	Invoice: FEE 2011.2507		176.00
	1102		PEREZ & SANCHEZ	176.00	
7/30/25	1321	189	Invoice: FEE 671.2508		70.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jul 1, 2025 to Jul 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
	1321		Invoice: FEE 671.2509		106.00
	1102		FIORILLI, MICHAEL & CYNTHIA	176.00	
7/30/25	1321	4070	Invoice: FEE 805.2508		176.00
	1102		RILEY, EDWARD & ANN	176.00	
7/30/25	1321	230	Invoice: FEE 650.2508		160.00
	1321		Invoice: FEE 650.2509		16.00
	1102		LIN, AMY & EDRIC	176.00	
7/30/25	1321	1402	Invoice: FEE 780.2503		149.50
	1321		Invoice: FEE 780.2504		176.00
	1321		Invoice: FEE 780.2505		176.00
	1321		Invoice: FEE 780.2506		176.00
	1321		Invoice: FEE 780.2507		176.00
	1102		MYERS, HERMAN, & BOURNE	853.50	
7/30/25	1321	38009336	Invoice: FEE 660.2509		38.50
	1321		Invoice: FEE 660.2510		137.50
	1102		DEMJEN, PAUL & ELIZABETH	176.00	
7/30/25	1321	15823353	Invoice: FEE 2125.2508		71.00
	1321		Invoice: FEE 2125.2509		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
7/30/25	1321	8511	Invoice: FEE 2210.2508		72.00
	1321		Invoice: FEE 2210.2509		104.00
	1102		BARNEMAN, COLEEN	176.00	
7/30/25	1321	37875994	Invoice: FEE 725.2508		176.00
	1102		CEBE, PATRICIA & STEPHEN	176.00	
7/30/25	1321	38027950	Invoice: FEE 781.2508		56.00
	1321		Invoice: FEE 781.2509		120.00
	1102		OLDEN, JAMES & NICOLE	176.00	
				26,505.50	26,505.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
7/1/25	4527	Invoice: 6949 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
7/1/25	4528	Invoice: RSV 25.07 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
7/7/25	4529	Invoice: OFF FIBL 25.06 Invoice: FEE FIBL 25.07 BAYSIDE MANAGEMENT SERVICES	141.17 1,130.50	1,271.67
7/7/25	4530	Invoice: 3108 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
7/7/25	4531	Invoice: PSI183370 Invoice: PSI182441 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
7/7/25	4532	Invoice: 036 Invoice: 037 TENA PRO SERVICES CORP	180.00 375.00	555.00
7/7/25	ACH25.0706	Invoice: 200003554280 25.06 FLORIDA CITY GAS	44.23	44.23
7/8/25	ACH25.0707	Invoice: 9129587342 25.07 FLORIDA POWER & LIGHT	146.23	146.23
7/15/25	ACH25.0701	Invoice: 3406262158 25.06 FLORIDA POWER & LIGHT	380.81	380.81
7/15/25	ACH25.0702	Invoice: 2589860465 25.06 FLORIDA POWER & LIGHT	99.20	99.20
7/15/25	ACH25.0703	Invoice: 6499765599 25.06 FLORIDA POWER & LIGHT	51.56	51.56
7/15/25	ACH25.0704	Invoice: 8878466021 25.06 FLORIDA POWER & LIGHT	260.51	260.51
7/18/25	4533	Invoice: 1087334 Florida Door Control of Orlando, Inc.	457.36	457.36
7/18/25	4534	Invoice: 2542048 DoorKing Inc.	45.95	45.95
7/21/25	ACH25.0705	Invoice: 96973162924 25.06a City of Palm Bay	32.18	32.18
7/30/25	4535	Invoice: 3979 GREENUP-PLUS, INC	5,035.00	5,035.00
7/30/25	4536	Invoice: 30199 LOCK HAVEN LOCKSMITHS	100.00	100.00
	Total		<u>16,531.93</u>	<u>16,531.93</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jul 1, 2025 to Jul 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	7/1/25			Beginning Balance			44,258.6
Oper - TD Bank (xx71	7/1/25	5735	CR	JOHNSON, ROBERT & BETTY	176.00		
	7/1/25	8451	CR	BELOW MONACO, MARY E	176.00		
	7/1/25	213	CR	RIVERA, JOANNA MARIE GEL	176.00		
	7/1/25	191	CR	BOYD, STEVEN & DEBRA	176.00		
	7/1/25	1176	CR	CALLENDER, STEPHEN & KAT	176.00		
	7/1/25	1036	CR	McCULLEN, DAWN	176.00		
	7/1/25	1888	CR	ELLISON, JAMES & LINDA	176.00		
	7/1/25	6516	CR	FLOWERS, DEBBIE	176.00		
	7/1/25	9753	CR	MARINO, KENNETH & CATHY	176.00		
	7/1/25	860	CR	WEBB, WAYNE & MARY	176.00		
	7/1/25	2237713346	CR	ROGERS, JAMES & MELISSA	352.00		
	7/1/25	35706333	CR	OLDEN, JAMES & NICOLE	176.00		
	7/1/25	35690427	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	7/1/25	9114881	CR	SCHADE, BRIAN & VERONICA	176.00		
	7/1/25	9081062	CR	CROCKER, JOHN & CATHERIN	176.00		
	7/1/25	35447861	CR	KYSELA, MILOS & ELIZABET	176.00		
	7/1/25	9598960	CR	KENNEDY, KARL D	176.00		
	7/1/25	889885998	CR	WHITE, DAVID & DENISE	176.00		
	7/1/25	890002672	CR	HAND, MARY ELLEN & MART	176.00		
	7/1/25	889860281	CR	KING, MELISSA & CONNOR	160.00		
	7/1/25	889849997	CR	Castro-Figueroa, Mayra-Li	176.00		
	7/1/25	103557	CR	KELNHOFER, KARL & KAREN	97.00		
	7/1/25	4527	C	FAMILY SWIM POOL SERVICE		300.00	
	7/1/25	4528	C	FAIRWAY ISLES RESERVE (xx		951.75	
	7/7/25	ACH25.0706	C	FLORIDA CITY GAS		44.23	
	7/7/25	10548987	CR	DENNIS, DUANE & ROBIN	176.00		
	7/7/25	996118	CR	HANSEN, THOMAS	176.00		
	7/7/25	996473	CR	KENYON, CAROLYN	176.00		
	7/7/25	10573247	CR	MANISCALCO, JOHN & MARG	176.00		
	7/7/25	9545	CR	CASPERSON, NORMAN	176.00		
	7/7/25	4529	C	BAYSIDE MANAGEMENT SER		1,271.67	
	7/7/25	4530	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	7/7/25	4531	C	SOLITUDE LAKE MANAGEME		175.48	
	7/7/25	4532	C	TENA PRO SERVICES CORP		555.00	
	7/8/25	ACH25.0707	C	FLORIDA POWER & LIGHT		146.23	
	7/10/25	6740	CR	ARDEN, DONNA	528.00		
	7/10/25	4069	CR	RILEY, EDWARD & ANN	176.00		
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL	1,056.00		
	7/10/25	227	CR	HILL, THEODORE & JOY	176.00		
	7/10/25	1039	CR	BROWNE, DAVID & LESLIE	176.00		
	7/10/25	166	CR	BOSWELL, AVIS	176.00		
	7/10/25	534	CR	BJORKLUND, FULTON & DEA	176.00		
	7/10/25	1535	CR	PARKER, PAUL & BARBARA	20.00		
	7/10/25	4668	CR	SANDERS, DOUGLAS S & DIA	352.00		
	7/10/25	1007	CR	COOPER, WAYNE & JENNY	176.00		
	7/10/25	12053091	CR	MICHAUD, ROBERT & ELINOR	176.00		
	7/10/25	12039719	CR	SPRAYBERRY, GREG & GLORI	176.00		
	7/10/25	12021099	CR	BRITO & ARRIETA	176.00		
	7/10/25	11895978	CR	NEFF, TODD & PATRICIA	176.00		
	7/10/25	995119	CR	RAGUE, WILLIAM & BONNIE	176.00		
	7/10/25	10950978	CR	LINDH, TORY	160.00		
	7/10/25	11575555	CR	HERNDON, AMANDA	176.00		
	7/10/25	11572596	CR	BAGGS, JEFFREY & KAREN	176.00		
	7/10/25	11487554	CR	CORVELLO, JOHN & GAIL	176.00		
	7/10/25	7196	CR	MILLIKEN, DONNA	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	7/10/25	891089723	CR	McKECKNEY, GLEMMY & WIL	176.00		
	7/10/25	890798680	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	7/10/25	3940959875	CR	OTTO, JANE	176.00		
	7/10/25	154870675	CR	MOONEY, KEVIN & JACQUELI	176.00		
	7/15/25	ACH25.0701	C	FLORIDA POWER & LIGHT		380.81	
	7/15/25	ACH25.0702	C	FLORIDA POWER & LIGHT		99.20	
	7/15/25	ACH25.0703	C	FLORIDA POWER & LIGHT		51.56	
	7/15/25	ACH25.0704	C	FLORIDA POWER & LIGHT		260.51	
	7/16/25	2342	CR	TOMLINSON, JACINTH	176.00		
	7/16/25	1140	CR	TEAL, BRIAN & LINDA	176.00		
	7/16/25	107	CR	MOREJON, CARLA	176.00		
	7/16/25	2868	CR	SCHWARZ, FRANK	528.00		
	7/16/25	192	CR	CARPENTER, JEFFREY & MAR	176.00		
	7/16/25	1302	CR	DICKERSON, DAVID & PATRI	176.00		
	7/16/25	1060	CR	WAGNER, EUNICE & JOSEPH	176.00		
	7/16/25	2801	CR	McCORMACK, CLAYTON & L	176.00		
	7/16/25	6948	CR	NEUFELD, JOSEPH J & JANET	528.00		
	7/16/25	919	CR	SKIPPER, MAURICE	352.00		
	7/16/25	927	CR	MATHISON, WILLIAM & CAR	352.00		
	7/16/25	2483	CR	KRYSIK, THOMAS & LEONO	528.00		
	7/16/25	836	CR	NOEL, MARY	176.00		
	7/16/25	985104	CR	HUNTER, BONNIE	176.00		
	7/16/25	12388619	CR	JEFFORDS, CHRIS & PAT	176.00		
	7/16/25	36241871	CR	GRACA & BURNS	176.00		
	7/16/25	995541	CR	COMBS, JERMAIN M	160.00		
	7/16/25	12806262	CR	FIEBELKORN, DOROTHY	176.00		
	7/16/25	12696248	CR	DALY, JR., JAMES & CAROL	176.00		
	7/16/25	36767251	CR	PINTO, MARK & TANYA	176.00		
	7/16/25	891748333	CR	FAWCETT, JOHN & HELEN	176.00		
	7/16/25	10238	CR	JEVNE, ANN D. (trustee)	55.00		
	7/16/25	40168	CR	MICHAUD, RONALD & MARJO	176.00		
	7/18/25	4533	C	Florida Door Control of Orland		457.36	
	7/18/25	4534	C	DoorKing Inc.		45.95	
	7/21/25	ACH25.0705	C	City of Palm Bay		32.18	
	7/23/25	179	CR	MINTON, PAMELA & RICHA	1,056.00		
	7/23/25	1403	CR	GARDNER, ERNEST & LAURA	176.00		
	7/23/25	1431	CR	POWELL, ROSS & JESSICA LE	176.00		
	7/23/25	107	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	7/23/25	1956	CR	KLEIN, BRITAINY	176.00		
	7/23/25	3196	CR	FIORILLI, MICHAEL & CYNTH	528.00		
	7/23/25	161	CR	HODGE, ANTHONY & PATRICI	176.00		
	7/23/25	19762082114	CR	LeFAVOR, EUGENE & JUDITH	352.00		
	7/23/25	1722	CR	GRAVATT, JO-ANN	176.00		
	7/23/25	1681	CR	ROWAN, SPENCER & MARY L	528.00		
	7/23/25	1737	CR	WARD, DANIELLE	1,056.00		
	7/23/25	36854868	CR	SCHERRA, FRANK BERNARD	160.00		
	7/23/25	13673637	CR	GABRIEL, JEAN-PAUL	200.00		
	7/23/25	995041	CR	ALLIE, RUSS	176.00		
	7/23/25	5023	CR	ALEMAN BLANCO, JAIME &	176.00		
	7/23/25	14661848	CR	CROCKER, JOHN & CATHERIN	176.00		
	7/23/25	14703958	CR	SCHADE, BRIAN & VERONICA	176.00		
	7/23/25	37687198	CR	KYSELA, MILOS & ELIZABET	176.00		
	7/23/25	892351185	CR	CAREY, MARJORIE	176.00		
	7/30/25	3619	CR	CHAPMAN, JACQUELINE	176.00		
	7/30/25	194	CR	BOYD, STEVEN & DEBRA	176.00		
	7/30/25	2743	CR	JOHNSON, ROBERT & BETTY	352.00		
	7/30/25	864	CR	WEBB, WAYNE & MARY	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	7/30/25	131	CR	POLITE, RHOBYN	176.00		
	7/30/25	6518	CR	FLOWERS, DEBBIE	176.00		
	7/30/25	1494	CR	WILFONG, GREGORY M.	176.00		
	7/30/25	5076	CR	PEREZ & SANCHEZ	176.00		
	7/30/25	189	CR	FIORILLI, MICHAEL & CYNTH	176.00		
	7/30/25	4070	CR	RILEY, EDWARD & ANN	176.00		
	7/30/25	230	CR	LIN, AMY & EDRIC	176.00		
	7/30/25	1402	CR	MYERS, HERMAN, & BOURNE	853.50		
	7/30/25	38009336	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	7/30/25	15823353	CR	CONRAD, JOHN & SUSAN	176.00		
	7/30/25	8511	CR	BARNEMAN, COLEEN	176.00		
	7/30/25	37875994	CR	CEBE, PATRICIA & STEPHEN	176.00		
	7/30/25	38027950	CR	OLDEN, JAMES & NICOLE	176.00		
	7/30/25	4535	C	GREENUP-PLUS, INC		5,035.00	
	7/30/25	4536	C	LOCK HAVEN LOCKSMITHS		100.00	
	7/31/25	07/31/25	GE	Service Charge		3.00	
				Current Period Change	25,449.50	16,534.93	8,914.57
	7/31/25			Ending Balance			53,173.1
1140	7/1/25			Beginning Balance			36,900.5
Res - CHASE (xx6916	7/31/25	AJE25.0702	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	7/31/25			Ending Balance			37,852.2
1141	7/1/25			Beginning Balance			118,887.
CD CCUxx3000 M25.	7/31/25			Ending Balance			118,887.
1209	7/1/25			Beginning Balance			14.10
CCU xxx0000 Share	7/31/25			Ending Balance			14.10
1214	7/1/25			Beginning Balance			107,696.
CCU CDxx3006 M25.	7/31/25			Ending Balance			107,696.
1321	7/1/25			Beginning Balance			5,707.00
Accounts Receivable	7/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	7/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	7/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	7/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	7/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	7/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	7/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	7/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	7/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	7/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	7/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	7/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	7/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	7/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	7/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	7/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	7/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	7/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	7/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	7/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	7/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	7/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	7/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	7/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	7/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	7/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	7/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	7/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	7/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	7/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	7/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	7/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	7/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	7/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	7/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	7/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	7/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	7/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	7/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	7/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	7/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	7/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	7/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	7/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	7/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	7/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	7/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	7/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	7/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	7/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	7/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	7/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	7/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	7/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	7/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	7/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	7/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	7/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	7/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	7/1/25	FEE 530.2507	SJ	HERNDON, AMANDA	176.00		
	7/1/25	FEE 531.2507	SJ	CAREY, MARJORIE	176.00		
	7/1/25	FEE 540.2507	SJ	McCULLEN, DAWN	176.00		
	7/1/25	FEE 541.2507	SJ	ENTRICHEL, FANNY	176.00		
	7/1/25	FEE 550.2507	SJ	Spencer, Lester & Evadney	176.00		
	7/1/25	FEE 551.2507	SJ	HUNTER, BONNIE	176.00		
	7/1/25	FEE 560.2507	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	7/1/25	FEE 561.2507	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	7/1/25	FEE 570.2507	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	7/1/25	FEE 571.2507	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	7/1/25	FEE 580.2507	SJ	TOMLINSON, JACINTH	176.00		
	7/1/25	FEE 581.2507	SJ	HARRIS, WILLIAM & BARBA	176.00		
	7/1/25	FEE 590.2507	SJ	LeFAVOR, EUGENE & JUDITH	176.00		

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	7/1/25	FEE 591.2507	SJ	KENYON, CAROLYN	176.00		
	7/1/25	FEE 601.2507	SJ	KYSELA, MILOS & ELIZABET	176.00		
	7/1/25	FEE 610.2507	SJ	CHAPMAN, JACQUELINE	176.00		
	7/1/25	FEE 611.2507	SJ	WARD, DANIELLE	176.00		
	7/1/25	FEE 630.2507	SJ	POLITE, RHOBYN	176.00		
	7/1/25	FEE 631.2507	SJ	VASS, DONALD & JOYCE	176.00		
	7/1/25	FEE 640.2507	SJ	DENNIS, DUANE & ROBIN	176.00		
	7/1/25	FEE 641.2507	SJ	ALEMAN BLANCO, JAIME &	176.00		
	7/1/25	FEE 650.2507	SJ	LIN, AMY & EDRIC	176.00		
	7/1/25	FEE 651.2507	SJ	CASPERSON, NORMAN	176.00		
	7/1/25	FEE 660.2507	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	7/1/25	FEE 661.2507	SJ	CORRELL, HOWARD & ARLEN	176.00		
	7/1/25	FEE 670.2507	SJ	BUTLER, TERRI & WILLIAM	176.00		
	7/1/25	FEE 671.2507	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	7/1/25	FEE 680.2507	SJ	YORK, HARVEY & DIANE	176.00		
	7/1/25	FEE 681.2507	SJ	CALLENDER, STEPHEN & KAT	176.00		
	7/1/25	FEE 709.2507	SJ	ENGLE, HUGH & NANCY	176.00		
	7/1/25	FEE 716.2507	SJ	SWEREDOSKI & TYNER	176.00		
	7/1/25	FEE 717.2507	SJ	GRACA & BURNS	176.00		
	7/1/25	FEE 724.2507	SJ	GARLAND, SUSAN	176.00		
	7/1/25	FEE 725.2507	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	7/1/25	FEE 732.2507	SJ	KRYSIK, THOMAS & LEONO	176.00		
	7/1/25	FEE 733.2507	SJ	JEVNE, ANN D. (trustee)	176.00		
	7/1/25	FEE 740.2507	SJ	MICHAUD, RONALD & MARJO	176.00		
	7/1/25	FEE 741.2507	SJ	CROCKER, JOHN & CATHERIN	176.00		
	7/1/25	FEE 748.2507	SJ	KELLY & LANDEN	176.00		
	7/1/25	FEE 749.2507	SJ	JEFFORDS, CHRIS & PAT	176.00		
	7/1/25	FEE 756.2507	SJ	ROGERS, JAMES & MELISSA	176.00		
	7/1/25	FEE 757.2507	SJ	FLAHERTY-WEBB, CARA	176.00		
	7/1/25	FEE 764.2507	SJ	WHITE, DAVID & DENISE	176.00		
	7/1/25	FEE 765.2507	SJ	KELLIHER, MICHELLE	176.00		
	7/1/25	FEE 772.2507	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	7/1/25	FEE 773.2507	SJ	PARKER, PAUL & BARBARA	176.00		
	7/1/25	FEE 780.2507	SJ	MYERS, HERMAN, & BOURNE	176.00		
	7/1/25	FEE 781.2507	SJ	OLDEN, JAMES & NICOLE	176.00		
	7/1/25	FEE 788.2507	SJ	MACK, ROBERT & SANDRA	176.00		
	7/1/25	FEE 789.2507	SJ	PINKERTON, COLVIN & PATRI	176.00		
	7/1/25	FEE 794.2507	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	7/1/25	FEE 797.2507	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	7/1/25	FEE 798.2507	SJ	LINDH, TORY	176.00		
	7/1/25	FEE 804.2507	SJ	FAWCETT, JOHN & HELEN	176.00		
	7/1/25	FEE 805.2507	SJ	RILEY, EDWARD & ANN	176.00		
	7/1/25	FEE 810.2507	SJ	DALY, JR., JAMES & CAROL	176.00		
	7/1/25	FEE 816.2507	SJ	VEIGA, ALLEN & TERESA	176.00		
	7/1/25	FEE 822.2507	SJ	SCHADE, BRIAN & VERONICA	176.00		
	7/1/25	FEE 825.2507	SJ	DUCK, JAMES & KATHRYN	176.00		
	7/1/25	FEE 828.2507	SJ	SCHWARZ, FRANK	176.00		
	7/1/25	FEE 834.2507	SJ	BENDER, JONATHAN & DEBO	176.00		
	7/1/25	FEE 840.2507	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	7/1/25	FEE 845.2507	SJ	FIEBELKORN, DOROTHY	176.00		
	7/1/25	FEE 846.2507	SJ	Castro-Figueroa, Mayra-Li	176.00		
	7/1/25	FEE 852.2507	SJ	BRITO & ARRIETA	176.00		
	7/1/25	FEE 858.2507	SJ	MATHISON, WILLIAM & CAR	176.00		
	7/1/25	FEE 864.2507	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	7/1/25	FEE 865.2507	SJ	BOTTIGLIERI, JON	176.00		
	7/1/25	FEE 870.2507	SJ	NEFF, TODD & PATRICIA	176.00		
	7/1/25	FEE 876.2507	SJ	MILLIKEN, DONNA	176.00		

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	7/1/25	FEE 882.2507	SJ	CLARK, ROBERT & NINEL	176.00		
	7/1/25	FEE 885.2507	SJ	KLEIN, BRITAINY	176.00		
	7/1/25	5735	CR	JOHNSON, ROBERT & BETTY -		176.00	
	7/1/25	8451	CR	BELOW MONACO, MARY E - I		176.00	
	7/1/25	213	CR	RIVERA, JOANNA MARIE GEL		130.00	
	7/1/25	213	CR	RIVERA, JOANNA MARIE GEL		46.00	
	7/1/25	191	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	7/1/25	191	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	7/1/25	1176	CR	CALLENDER, STEPHEN & KAT		110.00	
	7/1/25	1176	CR	CALLENDER, STEPHEN & KAT		66.00	
	7/1/25	1036	CR	McCULLEN, DAWN - Invoice: F		160.00	
	7/1/25	1036	CR	McCULLEN, DAWN - Invoice: F		16.00	
	7/1/25	1888	CR	ELLISON, JAMES & LINDA - In		176.00	
	7/1/25	6516	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	7/1/25	9753	CR	MARINO, KENNETH & CATHY		12.80	
	7/1/25	9753	CR	MARINO, KENNETH & CATHY		163.20	
	7/1/25	860	CR	WEBB, WAYNE & MARY - Invo		24.00	
	7/1/25	860	CR	WEBB, WAYNE & MARY - Invo		152.00	
	7/1/25	2237713346	CR	ROGERS, JAMES & MELISSA -		176.00	
	7/1/25	2237713346	CR	ROGERS, JAMES & MELISSA -		176.00	
	7/1/25	35706333	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	7/1/25	35706333	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	7/1/25	35690427	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	7/1/25	35690427	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	7/1/25	9114881	CR	SCHADE, BRIAN & VERONICA		176.00	
	7/1/25	9081062	CR	CROCKER, JOHN & CATHERIN		163.00	
	7/1/25	9081062	CR	CROCKER, JOHN & CATHERIN		13.00	
	7/1/25	35447861	CR	KYSELA, MILOS & ELIZABET		73.00	
	7/1/25	35447861	CR	KYSELA, MILOS & ELIZABET		103.00	
	7/1/25	9598960	CR	KENNEDY, KARL D - Invoice: F		16.00	
	7/1/25	9598960	CR	KENNEDY, KARL D - Invoice: F		160.00	
	7/1/25	889885998	CR	WHITE, DAVID & DENISE - Inv		43.00	
	7/1/25	889885998	CR	WHITE, DAVID & DENISE - Inv		133.00	
	7/1/25	890002672	CR	HAND, MARY ELLEN & MART		176.00	
	7/1/25	889860281	CR	KING, MELISSA & CONNOR - I		48.00	
	7/1/25	889860281	CR	KING, MELISSA & CONNOR - I		112.00	
	7/1/25	889849997	CR	Castro-Figueroa, Mayra-Li - Invoic		176.00	
	7/1/25	103557	CR	KELNHOFER, KARL & KAREN		97.00	
	7/7/25	10548987	CR	DENNIS, DUANE & ROBIN - In		64.00	
	7/7/25	10548987	CR	DENNIS, DUANE & ROBIN - In		112.00	
	7/7/25	996118	CR	HANSEN, THOMAS - Invoice: F		160.00	
	7/7/25	996118	CR	HANSEN, THOMAS - Invoice: F		16.00	
	7/7/25	996473	CR	KENYON, CAROLYN - Invoice:		64.00	
	7/7/25	996473	CR	KENYON, CAROLYN - Invoice:		112.00	
	7/7/25	10573247	CR	MANISCALCO, JOHN & MARG		20.00	
	7/7/25	10573247	CR	MANISCALCO, JOHN & MARG		156.00	
	7/7/25	9545	CR	CASPERSON, NORMAN - Invoic		176.00	
	7/10/25	6740	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	7/10/25	6740	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	7/10/25	6740	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	7/10/25	4069	CR	RILEY, EDWARD & ANN - Invo		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv	1,056.00		

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	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	1667	CR	NAIDU, ROLAND & GAIL - Inv		176.00	
	7/10/25	227	CR	HILL, THEODORE & JOY - Invo		31.00	
	7/10/25	227	CR	HILL, THEODORE & JOY - Invo		145.00	
	7/10/25	1039	CR	BROWNE, DAVID & LESLIE - I		4.00	
	7/10/25	1039	CR	BROWNE, DAVID & LESLIE - I		172.00	
	7/10/25	166	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	7/10/25	534	CR	BJORKLUND, FULTON & DEA		164.00	
	7/10/25	534	CR	BJORKLUND, FULTON & DEA		12.00	
	7/10/25	4668	CR	SANDERS, DOUGLAS S & DIA		176.00	
	7/10/25	4668	CR	SANDERS, DOUGLAS S & DIA		176.00	
	7/10/25	1007	CR	COOPER, WAYNE & JENNY - I		176.00	
	7/10/25	12053091	CR	MICHAUD, ROBERT & ELINOR		176.00	
	7/10/25	12039719	CR	SPRAYBERRY, GREG & GLORI		176.00	
	7/10/25	12021099	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	7/10/25	12021099	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	7/10/25	11895978	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	7/10/25	995119	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	7/10/25	10950978	CR	LINDH, TORY - Invoice: FEE 79		64.00	
	7/10/25	10950978	CR	LINDH, TORY - Invoice: FEE 79		96.00	
	7/10/25	11575555	CR	HERNDON, AMANDA - Invoice:		81.00	
	7/10/25	11575555	CR	HERNDON, AMANDA - Invoice:		95.00	
	7/10/25	11572596	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	7/10/25	11487554	CR	CORVELLO, JOHN & GAIL - In		105.64	
	7/10/25	11487554	CR	CORVELLO, JOHN & GAIL - In		70.36	
	7/10/25	7196	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	7/10/25	7196	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	7/10/25	891089723	CR	McKECKNEY, GLEMMY & WIL		11.00	
	7/10/25	891089723	CR	McKECKNEY, GLEMMY & WIL		165.00	
	7/10/25	890798680	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	7/10/25	3940959875	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	7/10/25	3940959875	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	7/10/25	154870675	CR	MOONEY, KEVIN & JACQUELI		4.00	
	7/10/25	154870675	CR	MOONEY, KEVIN & JACQUELI		172.00	
	7/16/25	2342	CR	TOMLINSON, JACINTH - Invoic		176.00	
	7/16/25	1140	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	7/16/25	107	CR	MOREJON, CARLA - Invoice: FE		165.50	
	7/16/25	107	CR	MOREJON, CARLA - Invoice: FE		10.50	
	7/16/25	2868	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	7/16/25	2868	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	7/16/25	2868	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	7/16/25	192	CR	CARPENTER, JEFFREY & MAR		110.00	
	7/16/25	192	CR	CARPENTER, JEFFREY & MAR		66.00	
	7/16/25	1302	CR	DICKERSON, DAVID & PATRI		160.00	
	7/16/25	1302	CR	DICKERSON, DAVID & PATRI		16.00	
	7/16/25	1060	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	7/16/25	1060	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	7/16/25	2801	CR	McCORMACK, CLAYTON & L		176.00	
	7/16/25	6948	CR	NEUFELD, JOSEPH J & JANET		176.00	
	7/16/25	6948	CR	NEUFELD, JOSEPH J & JANET		176.00	
	7/16/25	6948	CR	NEUFELD, JOSEPH J & JANET		176.00	
	7/16/25	6948	CR	NEUFELD, JOSEPH J & JANET		176.00	
	7/16/25	919	CR	SKIPPER, MAURICE - Invoice: F		176.00	

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	7/16/25	919	CR	SKIPPER, MAURICE - Invoice: F		176.00	
	7/16/25	927	CR	MATHISON, WILLIAM & CAR		26.00	
	7/16/25	927	CR	MATHISON, WILLIAM & CAR		176.00	
	7/16/25	927	CR	MATHISON, WILLIAM & CAR		150.00	
	7/16/25	2483	CR	KRYSIK, THOMAS & LEONO		115.00	
	7/16/25	2483	CR	KRYSIK, THOMAS & LEONO		176.00	
	7/16/25	2483	CR	KRYSIK, THOMAS & LEONO		61.00	
	7/16/25	2483	CR	KRYSIK, THOMAS & LEONO		176.00	
	7/16/25	836	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	7/16/25	985104	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	7/16/25	985104	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	7/16/25	12388619	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	7/16/25	12388619	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	7/16/25	36241871	CR	GRACA & BURNS - Invoice: FE		176.00	
	7/16/25	995541	CR	COMBS, JERMAIN M - Invoice:		76.00	
	7/16/25	995541	CR	COMBS, JERMAIN M - Invoice:		84.00	
	7/16/25	12806262	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	7/16/25	12806262	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	7/16/25	12696248	CR	DALY, JR., JAMES & CAROL - I		176.00	
	7/16/25	36767251	CR	PINTO, MARK & TANYA - Invoi		156.00	
	7/16/25	36767251	CR	PINTO, MARK & TANYA - Invoi		20.00	
	7/16/25	891748333	CR	FAWCETT, JOHN & HELEN - In		176.00	
	7/16/25	10238	CR	JEVNE, ANN D. (trustee) - Invoic		55.00	
	7/16/25	40168	CR	MICHAUD, RONALD & MARJO		176.00	
	7/23/25	179	CR	MINTON, PAMELA & RICHA		176.00	
	7/23/25	179	CR	MINTON, PAMELA & RICHA		176.00	
	7/23/25	179	CR	MINTON, PAMELA & RICHA		176.00	
	7/23/25	179	CR	MINTON, PAMELA & RICHA		176.00	
	7/23/25	179	CR	MINTON, PAMELA & RICHA		176.00	
	7/23/25	179	CR	MINTON, PAMELA & RICHA		176.00	
	7/23/25	1403	CR	GARDNER, ERNEST & LAURA		176.00	
	7/23/25	1431	CR	POWELL, ROSS & JESSICA LE		105.00	
	7/23/25	1431	CR	POWELL, ROSS & JESSICA LE		71.00	
	7/23/25	107	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	7/23/25	1956	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	7/23/25	3196	CR	FIORILLI, MICHAEL & CYNTH		106.00	
	7/23/25	3196	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	7/23/25	3196	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	7/23/25	3196	CR	FIORILLI, MICHAEL & CYNTH		70.00	
	7/23/25	161	CR	HODGE, ANTHONY & PATRICI		86.00	
	7/23/25	161	CR	HODGE, ANTHONY & PATRICI		90.00	
	7/23/25	19762082114	CR	LeFAVOR, EUGENE & JUDITH		151.00	
	7/23/25	19762082114	CR	LeFAVOR, EUGENE & JUDITH		176.00	
	7/23/25	19762082114	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	7/23/25	1722	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	7/23/25	1681	CR	ROWAN, SPENCER & MARY L		176.00	
	7/23/25	1681	CR	ROWAN, SPENCER & MARY L		176.00	
	7/23/25	1681	CR	ROWAN, SPENCER & MARY L		176.00	
	7/23/25	1737	CR	WARD, DANIELLE - Invoice: FE		77.00	
	7/23/25	1737	CR	WARD, DANIELLE - Invoice: FE		176.00	
	7/23/25	1737	CR	WARD, DANIELLE - Invoice: FE		176.00	
	7/23/25	1737	CR	WARD, DANIELLE - Invoice: FE		275.00	
	7/23/25	1737	CR	WARD, DANIELLE - Invoice: FE		176.00	
	7/23/25	1737	CR	WARD, DANIELLE - Invoice: FE		176.00	
	7/23/25	36854868	CR	SCHERRA, FRANK BERNARD -		110.00	
	7/23/25	36854868	CR	SCHERRA, FRANK BERNARD -		50.00	
	7/23/25	13673637	CR	GABRIEL, JEAN-PAUL - Invoice		66.00	

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
	7/23/25	13673637	CR	GABRIEL, JEAN-PAUL - Invoice		134.00	
	7/23/25	995041	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	7/23/25	995041	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	7/23/25	5023	CR	ALEMAN BLANCO, JAIME &		176.00	
	7/23/25	14661848	CR	CROCKER, JOHN & CATHERIN		163.00	
	7/23/25	14661848	CR	CROCKER, JOHN & CATHERIN		13.00	
	7/23/25	14703958	CR	SCHADE, BRIAN & VERONICA		176.00	
	7/23/25	37687198	CR	KYSELA, MILOS & ELIZABET		103.00	
	7/23/25	37687198	CR	KYSELA, MILOS & ELIZABET		73.00	
	7/23/25	892351185	CR	CAREY, MARJORIE - Invoice: F		171.00	
	7/23/25	892351185	CR	CAREY, MARJORIE - Invoice: F		5.00	
	7/25/25	FEE 620.2507	SJ	Carr, John P	176.00		
	7/25/25	FEE 621.2507	SJ	JOHNSON, ROBERT & BETTY	176.00		
	7/30/25	3619	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	7/30/25	194	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	7/30/25	194	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	7/30/25	2743	CR	JOHNSON, ROBERT & BETTY -		176.00	
	7/30/25	2743	CR	JOHNSON, ROBERT & BETTY -		176.00	
	7/30/25	864	CR	WEBB, WAYNE & MARY - Invo		152.00	
	7/30/25	864	CR	WEBB, WAYNE & MARY - Invo		24.00	
	7/30/25	131	CR	POLITE, RHOBYN - Invoice: FE		164.00	
	7/30/25	131	CR	POLITE, RHOBYN - Invoice: FE		12.00	
	7/30/25	6518	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	7/30/25	1494	CR	WILFONG, GREGORY M. - Invo		176.00	
	7/30/25	5076	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	7/30/25	189	CR	FIORILLI, MICHAEL & CYNTH		70.00	
	7/30/25	189	CR	FIORILLI, MICHAEL & CYNTH		106.00	
	7/30/25	4070	CR	RILEY, EDWARD & ANN - Invo		176.00	
	7/30/25	230	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	7/30/25	230	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	7/30/25	1402	CR	MYERS, HERMAN, & BOURNE		176.00	
	7/30/25	1402	CR	MYERS, HERMAN, & BOURNE		176.00	
	7/30/25	1402	CR	MYERS, HERMAN, & BOURNE		149.50	
	7/30/25	1402	CR	MYERS, HERMAN, & BOURNE		176.00	
	7/30/25	1402	CR	MYERS, HERMAN, & BOURNE		176.00	
	7/30/25	38009336	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	7/30/25	38009336	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	7/30/25	15823353	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	7/30/25	15823353	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	7/30/25	8511	CR	BARNEMAN, COLEEN - Invoice		72.00	
	7/30/25	8511	CR	BARNEMAN, COLEEN - Invoice		104.00	
	7/30/25	37875994	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	7/30/25	38027950	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	7/30/25	38027950	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	7/31/25	AJE25.0701	GE	Reclass Payments	2,217.12		
				Current Period Change	26,681.12	26,485.50	195.62
	7/31/25			Ending Balance			5,902.62
1340	7/1/25			Beginning Balance			4,667.79
Due from Operating	7/31/25	AJE25.0707	GE	Reconcile Interfund		0.53	
				Current Period Change		0.53	-0.53
	7/31/25			Ending Balance			4,667.26
1991	7/1/25			Beginning Balance			1,207.67
Prepaid Insurance	7/31/25	AJE25.0704	GE	EXPENSE PP INSURANCE		1,207.67	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	7/31/25			Current Period Change		1,207.67	-1,207.67
				Ending Balance			
2010	7/1/25			Beginning Balance			-1,157.48
Accounts Payable	7/1/25	RSV 25.07	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	7/1/25	6949	PJ	FAMILY SWIM POOL SERVICE		300.00	
	7/1/25	4527	C	FAMILY SWIM POOL SERVICE	300.00		
	7/1/25	4528	C	FAIRWAY ISLES RESERVE (xx	951.75		
	7/1/25	FEE FIBL 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	7/1/25	3108	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	7/1/25	PSI183370	PJ	SOLITUDE LAKE MANAGEME		64.20	
	7/1/25	037	PJ	TENA PRO SERVICES CORP		375.00	
	7/1/25	PSI182441	PJ	SOLITUDE LAKE MANAGEME		111.28	
	7/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		146.23	
	7/2/25	96973162924	PJ	City of Palm Bay		32.18	
	7/7/25	ACH25.0706	C	FLORIDA CITY GAS - Invoice: 2	44.23		
	7/7/25	4529	C	BAYSIDE MANAGEMENT SER	1,130.50		
	7/7/25	4529	C	BAYSIDE MANAGEMENT SER	141.17		
	7/7/25	4530	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	7/7/25	4531	C	SOLITUDE LAKE MANAGEME	111.28		
	7/7/25	4531	C	SOLITUDE LAKE MANAGEME	64.20		
	7/7/25	4532	C	TENA PRO SERVICES CORP - I	375.00		
	7/7/25	4532	C	TENA PRO SERVICES CORP - I	180.00		
	7/8/25	ACH25.0707	C	FLORIDA POWER & LIGHT - In	146.23		
	7/10/25	2542048	PJ	DoorKing Inc.		45.95	
	7/14/25	1087334	PJ	Florida Door Control of Orland		457.36	
	7/15/25	ACH25.0701	C	FLORIDA POWER & LIGHT - In	380.81		
	7/15/25	ACH25.0702	C	FLORIDA POWER & LIGHT - In	99.20		
	7/15/25	ACH25.0703	C	FLORIDA POWER & LIGHT - In	51.56		
	7/15/25	ACH25.0704	C	FLORIDA POWER & LIGHT - In	260.51		
	7/15/25	20000355428	PJ	FLORIDA CITY GAS		44.23	
	7/18/25	4533	C	Florida Door Control of Orland - I	457.36		
	7/18/25	4534	C	DoorKing Inc. - Invoice: 2542048	45.95		
	7/21/25	ACH25.0705	C	City of Palm Bay - Invoice: 96973	32.18		
	7/23/25	30199	PJ	LOCK HAVEN LOCKSMITHS		100.00	
	7/25/25	3979	PJ	GREENUP-PLUS, INC		5,035.00	
	7/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		101.75	
	7/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		54.83	
	7/28/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		275.93	
	7/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	7/30/25	4535	C	GREENUP-PLUS, INC - Invoice:	5,035.00		
	7/30/25	4536	C	LOCK HAVEN LOCKSMITHS -	100.00		
	7/31/25	OFF FWI 25.	PJ	BAYSIDE MANAGEMENT SER		125.13	
				Current Period Change	16,531.93	16,357.13	174.80
	7/31/25			Ending Balance			-982.68
2013	7/1/25			Beginning Balance			-35,135.8
Prepaid Maintenance	7/31/25	AJE25.0701	GE	Reclass Payments		2,217.12	
				Current Period Change		2,217.12	-2,217.12
	7/31/25			Ending Balance			-37,352.9
2017	7/1/25			Beginning Balance			-4,667.79
Due to Reserve	7/31/25	AJE25.0707	GE	Reconcile Interfund	0.53		
				Current Period Change	0.53		0.53

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	7/31/25			Ending Balance			-4,667.26
2032 Allowance for bad deb	7/1/25			Beginning Balance			-1,535.00
	7/31/25			Ending Balance			-1,535.00
2100 General Reserves	7/1/25			Beginning Balance			-0.53
	7/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	7/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	7/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	7/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	7/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	7/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	7/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	7/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	7/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	7/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	7/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	7/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	7/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	7/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	7/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	7/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	7/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	7/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	7/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	7/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	7/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	7/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	7/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	7/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	7/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	7/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	7/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	7/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	7/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	7/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	7/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	7/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	7/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	7/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	7/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	7/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	7/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	7/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	7/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	7/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	7/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	7/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	7/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	7/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	7/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	7/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	7/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	7/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	

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	7/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	7/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	7/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	7/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	7/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	7/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	7/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	7/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	7/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	7/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	7/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	7/1/25	FEE 530.2507	SJ	HERNDON, AMANDA - Item: 20		7.16	
	7/1/25	FEE 531.2507	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	7/1/25	FEE 540.2507	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	7/1/25	FEE 541.2507	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	7/1/25	FEE 550.2507	SJ	Spencer, Lester & Evadney - Item:		7.16	
	7/1/25	FEE 551.2507	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	7/1/25	FEE 560.2507	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	7/1/25	FEE 561.2507	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	7/1/25	FEE 570.2507	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	7/1/25	FEE 571.2507	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	7/1/25	FEE 580.2507	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	7/1/25	FEE 581.2507	SJ	HARRIS, WILLIAM & BARBA		7.16	
	7/1/25	FEE 590.2507	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	7/1/25	FEE 591.2507	SJ	KENYON, CAROLYN - Item: 20		7.16	
	7/1/25	FEE 601.2507	SJ	KYSELA, MILOS & ELIZABET		7.16	
	7/1/25	FEE 610.2507	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	7/1/25	FEE 611.2507	SJ	WARD, DANIELLE - Item: 2025		7.16	
	7/1/25	FEE 630.2507	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	7/1/25	FEE 631.2507	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	7/1/25	FEE 640.2507	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	7/1/25	FEE 641.2507	SJ	ALEMAN BLANCO, JAIME &		7.16	
	7/1/25	FEE 650.2507	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	7/1/25	FEE 651.2507	SJ	CASPERSON, NORMAN - Item:		7.16	
	7/1/25	FEE 660.2507	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	7/1/25	FEE 661.2507	SJ	CORRELL, HOWARD & ARLEN		7.16	
	7/1/25	FEE 670.2507	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	7/1/25	FEE 671.2507	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	7/1/25	FEE 680.2507	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	7/1/25	FEE 681.2507	SJ	CALLENDER, STEPHEN & KAT		7.16	
	7/1/25	FEE 709.2507	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	7/1/25	FEE 716.2507	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	7/1/25	FEE 717.2507	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	7/1/25	FEE 724.2507	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	7/1/25	FEE 725.2507	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	7/1/25	FEE 732.2507	SJ	KRYSIAK, THOMAS & LEONO		7.16	
	7/1/25	FEE 733.2507	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	7/1/25	FEE 740.2507	SJ	MICHAUD, RONALD & MARJO		7.16	
	7/1/25	FEE 741.2507	SJ	CROCKER, JOHN & CATHERIN		7.16	
	7/1/25	FEE 748.2507	SJ	KELLY & LANDEN - Item: 2025		7.16	
	7/1/25	FEE 749.2507	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	7/1/25	FEE 756.2507	SJ	ROGERS, JAMES & MELISSA -		7.16	
	7/1/25	FEE 757.2507	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	7/1/25	FEE 764.2507	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	7/1/25	FEE 765.2507	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	7/1/25	FEE 772.2507	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	7/1/25	FEE 773.2507	SJ	PARKER, PAUL & BARBARA -		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	7/1/25	FEE 780.2507	SJ	MYERS, HERMAN, & BOURNE		7.16	
	7/1/25	FEE 781.2507	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	7/1/25	FEE 788.2507	SJ	MACK, ROBERT & SANDRA - I		7.16	
	7/1/25	FEE 789.2507	SJ	PINKERTON, COLVIN & PATRI		7.16	
	7/1/25	FEE 794.2507	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	7/1/25	FEE 797.2507	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	7/1/25	FEE 798.2507	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	7/1/25	FEE 804.2507	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	7/1/25	FEE 805.2507	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	7/1/25	FEE 810.2507	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	7/1/25	FEE 816.2507	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	7/1/25	FEE 822.2507	SJ	SCHADE, BRIAN & VERONICA		7.16	
	7/1/25	FEE 825.2507	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	7/1/25	FEE 828.2507	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	7/1/25	FEE 834.2507	SJ	BENDER, JONATHAN & DEBO		7.16	
	7/1/25	FEE 840.2507	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	7/1/25	FEE 845.2507	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	7/1/25	FEE 846.2507	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	7/1/25	FEE 852.2507	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	7/1/25	FEE 858.2507	SJ	MATHISON, WILLIAM & CAR		7.16	
	7/1/25	FEE 864.2507	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	7/1/25	FEE 865.2507	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	7/1/25	FEE 870.2507	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	7/1/25	FEE 876.2507	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	7/1/25	FEE 882.2507	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	7/1/25	FEE 885.2507	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	7/25/25	FEE 620.2507	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	7/25/25	FEE 621.2507	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	7/31/25	AJE25.0703	GE	Reclass	952.28		
	7/31/25	AJE25.0705	GE	RECLASS FOR ROUNDING	0.53		
				Current Period Change	952.81	952.28	0.53
	7/31/25			Ending Balance			
2105 Bridge (Res)	7/1/25			Beginning Balance			-1,320.48
	7/31/25	AJE25.0702	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	7/31/25			Ending Balance			-1,540.56
2110 Furniture (Res)	7/1/25			Beginning Balance			-68.04
	7/31/25	AJE25.0702	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	7/31/25			Ending Balance			-79.38
2120 Pool (Res)	7/1/25			Beginning Balance			-399.54
	7/31/25	AJE25.0702	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	7/31/25			Ending Balance			-466.13
2125 Roads (Res)	7/1/25			Beginning Balance			-843.00
	7/31/25	AJE25.0702	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	7/31/25			Ending Balance			-983.50

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
2135	7/1/25			Beginning Balance			-1,246.50
Roof (Res)	7/31/25	AJE25.0702	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	7/31/25			Ending Balance			-1,454.25
2137	7/1/25			Beginning Balance			-447.96
Well/Pump 1 & 2 (Res)	7/31/25	AJE25.0702	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	7/31/25			Ending Balance			-522.62
2140	7/1/25			Beginning Balance			-1,384.98
Security Gate (Res)	7/31/25	AJE25.0702	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	7/31/25			Ending Balance			-1,615.81
2700	7/1/25			Beginning Balance			-5,140.34
Reserve Interest	7/31/25			Ending Balance			-5,140.34
2708	7/1/25			Beginning Balance			1,941.78
Spent from Gate Reser	7/31/25			Ending Balance			1,941.78
2810	7/1/25			Beginning Balance			4,450.00
Spent from Reserve C	7/31/25			Ending Balance			4,450.00
3000	7/1/25			Beginning Balance			-7,679.64
Operating Fund-Beg.	7/31/25			Ending Balance			-7,679.64
3100	7/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	7/31/25			Ending Balance			-263,693.
4010	7/1/25			Beginning Balance			-134,736.
HOA Dues	7/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	7/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	7/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	7/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	7/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	7/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	7/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	7/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	7/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	7/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	7/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	7/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	7/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	7/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	7/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	7/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	7/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	7/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	7/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	7/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	7/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	7/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	7/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	7/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	7/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	7/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	7/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	7/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	7/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	7/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	7/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	7/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	7/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	7/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	7/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	7/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	7/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	7/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	7/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	7/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	7/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	7/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	7/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	7/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	7/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	7/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	7/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	7/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	7/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	7/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	7/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	7/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	7/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	7/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	7/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	7/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	7/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	7/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	7/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	7/1/25	FEE 530.2507	SJ	HERNDON, AMANDA - Item: 20		168.84	
	7/1/25	FEE 531.2507	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	7/1/25	FEE 540.2507	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	7/1/25	FEE 541.2507	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	7/1/25	FEE 550.2507	SJ	Spencer, Lester & Evadney - Item:		168.84	
	7/1/25	FEE 551.2507	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	7/1/25	FEE 560.2507	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	7/1/25	FEE 561.2507	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	7/1/25	FEE 570.2507	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	7/1/25	FEE 571.2507	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	

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	7/1/25	FEE 580.2507	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	7/1/25	FEE 581.2507	SJ	HARRIS, WILLIAM & BARBA		168.84	
	7/1/25	FEE 590.2507	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	7/1/25	FEE 591.2507	SJ	KENYON, CAROLYN - Item: 20		168.84	
	7/1/25	FEE 601.2507	SJ	KYSELA, MILOS & ELIZABET		168.84	
	7/1/25	FEE 610.2507	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	7/1/25	FEE 611.2507	SJ	WARD, DANIELLE - Item: 2025		168.84	
	7/1/25	FEE 630.2507	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	7/1/25	FEE 631.2507	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	7/1/25	FEE 640.2507	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	7/1/25	FEE 641.2507	SJ	ALEMAN BLANCO, JAIME &		168.84	
	7/1/25	FEE 650.2507	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	7/1/25	FEE 651.2507	SJ	CASPERSON, NORMAN - Item:		168.84	
	7/1/25	FEE 660.2507	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	7/1/25	FEE 661.2507	SJ	CORRELL, HOWARD & ARLEN		168.84	
	7/1/25	FEE 670.2507	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	7/1/25	FEE 671.2507	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	7/1/25	FEE 680.2507	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	7/1/25	FEE 681.2507	SJ	CALLENDER, STEPHEN & KAT		168.84	
	7/1/25	FEE 709.2507	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	7/1/25	FEE 716.2507	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	7/1/25	FEE 717.2507	SJ	GRACA & BURNS - Item: 2025		168.84	
	7/1/25	FEE 724.2507	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	7/1/25	FEE 725.2507	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	7/1/25	FEE 732.2507	SJ	KRYSIK, THOMAS & LEONO		168.84	
	7/1/25	FEE 733.2507	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	7/1/25	FEE 740.2507	SJ	MICHAUD, RONALD & MARJO		168.84	
	7/1/25	FEE 741.2507	SJ	CROCKER, JOHN & CATHERIN		168.84	
	7/1/25	FEE 748.2507	SJ	KELLY & LANDEN - Item: 2025		168.84	
	7/1/25	FEE 749.2507	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	7/1/25	FEE 756.2507	SJ	ROGERS, JAMES & MELISSA -		168.84	
	7/1/25	FEE 757.2507	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	7/1/25	FEE 764.2507	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	7/1/25	FEE 765.2507	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	7/1/25	FEE 772.2507	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	7/1/25	FEE 773.2507	SJ	PARKER, PAUL & BARBARA -		168.84	
	7/1/25	FEE 780.2507	SJ	MYERS, HERMAN, & BOURNE		168.84	
	7/1/25	FEE 781.2507	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	7/1/25	FEE 788.2507	SJ	MACK, ROBERT & SANDRA - I		168.84	
	7/1/25	FEE 789.2507	SJ	PINKERTON, COLVIN & PATRI		168.84	
	7/1/25	FEE 794.2507	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	7/1/25	FEE 797.2507	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	7/1/25	FEE 798.2507	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	7/1/25	FEE 804.2507	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	7/1/25	FEE 805.2507	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	7/1/25	FEE 810.2507	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	7/1/25	FEE 816.2507	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	7/1/25	FEE 822.2507	SJ	SCHADE, BRIAN & VERONICA		168.84	
	7/1/25	FEE 825.2507	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	7/1/25	FEE 828.2507	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	7/1/25	FEE 834.2507	SJ	BENDER, JONATHAN & DEBO		168.84	
	7/1/25	FEE 840.2507	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	7/1/25	FEE 845.2507	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	7/1/25	FEE 846.2507	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	7/1/25	FEE 852.2507	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	7/1/25	FEE 858.2507	SJ	MATHISON, WILLIAM & CAR		168.84	
	7/1/25	FEE 864.2507	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	

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	7/1/25	FEE 865.2507	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	7/1/25	FEE 870.2507	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	7/1/25	FEE 876.2507	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	7/1/25	FEE 882.2507	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	7/1/25	FEE 885.2507	SJ	KLEIN, BRITTAINY - Item: 2025		168.84	
	7/25/25	FEE 620.2507	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	7/25/25	FEE 621.2507	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	7/31/25	AJE25.0703	GE	Rounding		0.53	
	7/31/25	AJE25.0705	GE	RECLASS FOR ROUNDING		0.53	
				Current Period Change		22,456.78	-22,456.7
	7/31/25			Ending Balance			-157,193.
4950 Misc. Income	7/1/25			Beginning Balance			-615.00
	7/10/25	1535	CR	PARKER, PAUL & BARBARA -		20.00	
				Current Period Change		20.00	-20.00
	7/31/25			Ending Balance			-635.00
5110 Accounting/Financial	7/1/25			Beginning Balance			2,000.00
	7/31/25			Ending Balance			2,000.00
5120 Bank Charges (Op)	7/1/25			Beginning Balance			108.00
	7/31/25	07/31/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	7/31/25			Ending Balance			111.00
5401 Insurance-Common Ar	7/1/25			Beginning Balance			7,246.68
	7/31/25	AJE25.0704	GE	EXPENSE PP INSURANCE	1,207.67		
				Current Period Change	1,207.67		1,207.67
	7/31/25			Ending Balance			8,454.35
5460 Commercial Assoc. F	7/1/25			Beginning Balance			15,276.0
	7/31/25			Ending Balance			15,276.0
5470 Taxes & Licenses	7/1/25			Beginning Balance			225.00
	7/31/25			Ending Balance			225.00
5600 Management Fees	7/1/25			Beginning Balance			6,783.00
	7/1/25	FEE FIBL 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	7/31/25			Ending Balance			7,913.50
5800 Office & Postage	7/1/25			Beginning Balance			1,780.58
	7/31/25	OFF FWI 25.	PJ	BAYSIDE MANAGEMENT SER	125.13		
				Current Period Change	125.13		125.13
	7/31/25			Ending Balance			1,905.71

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Jul 1, 2025 to Jul 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
7190 Cleaning Service	7/1/25			Beginning Balance			2,700.00
	7/31/25			Ending Balance			2,700.00
7200 Gen Repair/Maint & I	7/1/25			Beginning Balance			778.95
	7/31/25			Ending Balance			778.95
7455 Irrigation	7/1/25			Beginning Balance			30,905.0
	7/25/25	3979	PJ	GREENUP-PLUS, INC - July SYS	4,723.00		
	7/25/25	3979	PJ	GREENUP-PLUS, INC - July PA	312.00		
				Current Period Change	5,035.00		5,035.00
	7/31/25			Ending Balance			35,940.0
7500 Lawn Service	7/1/25			Beginning Balance			39,769.9
	7/1/25	3108	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	7/31/25			Ending Balance			46,394.9
7530 Pest Control (Cabana)	7/1/25			Beginning Balance			180.00
	7/31/25			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	7/1/25			Beginning Balance			12,675.6
	7/31/25			Ending Balance			12,675.6
7710 R & M Pool	7/1/25			Beginning Balance			2,458.00
	7/1/25	6949	PJ	FAMILY SWIM POOL SERVICE	300.00		
	7/1/25	037	PJ	TENA PRO SERVICES CORP - C	375.00		
	7/23/25	30199	PJ	LOCK HAVEN LOCKSMITHS -	100.00		
				Current Period Change	775.00		775.00
	7/31/25			Ending Balance			3,233.00
7720 R & M Gate	7/1/25			Beginning Balance			1,213.72
	7/14/25	1087334	PJ	Florida Door Control of Orland - G	457.36		
				Current Period Change	457.36		457.36
	7/31/25			Ending Balance			1,671.08
7730 R & M Pond	7/1/25			Beginning Balance			1,052.88
	7/1/25	PSI183370	PJ	SOLITUDE LAKE MANAGEME	64.20		
	7/1/25	PSI182441	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	7/31/25			Ending Balance			1,228.36
8100 Electric	7/1/25			Beginning Balance			5,739.89
	7/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	146.23		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jul 1, 2025 to Jul 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
	7/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	101.75		
	7/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	54.83		
	7/28/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	275.93		
	7/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
				Current Period Change	959.55		959.55
	7/31/25			Ending Balance			6,699.44
8200	7/1/25			Beginning Balance			2,746.56
Gas	7/15/25	20000355428	PJ	FLORIDA CITY GAS - 25.0612 -	44.23		
				Current Period Change	44.23		44.23
	7/31/25			Ending Balance			2,790.79
8300	7/1/25			Beginning Balance			281.70
Telephone - Gate/Inter	7/10/25	2542048	PJ	DoorKing Inc. - 25.0610 - 25.0709	45.95		
				Current Period Change	45.95		45.95
	7/31/25			Ending Balance			327.65
8500	7/1/25			Beginning Balance			418.77
Water & Sewer	7/2/25	96973162924	PJ	City of Palm Bay - 25.0521 - 25.06	32.18		
				Current Period Change	32.18		32.18
	7/31/25			Ending Balance			450.95
9045	7/1/25			Beginning Balance			
General Reserves (tran	7/1/25	RSV 25.07	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	7/31/25	AJE25.0703	GE	Rounding		951.75	
				Current Period Change	951.75	951.75	
	7/31/25			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Jul 1, 2025 to Jul 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
7/31/25	Oper - TD Bank (xx7115) Bank Charges (Op)	07/31/25	Service Charge Service Charge	3.00	3.00
7/31/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.0701	Reclass Payments Reclass Payments	2,217.12	2,217.12
7/31/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.0702	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer	951.75	220.08 11.34 66.59 140.50 207.75 74.66 230.83
7/31/25	General Reserves General Reserves (transfer) HOA Dues	AJE25.0703	Reclass Rounding Rounding	952.28	951.75 0.53
7/31/25	Insurance-Common Area Prepaid Insurance	AJE25.0704	EXPENSE PP INSURANCE EXPENSE PP INSURANCE	1,207.67	1,207.67
7/31/25	General Reserves HOA Dues	AJE25.0705	RECLASS FOR ROUNDING RECLASS FOR ROUNDING	0.53	0.53
7/31/25	Due from Operating Due to Reserve	AJE25.0707	Reconcile Interfund Reconcile Interfund	0.53	0.53
		Total		<u>5,332.88</u>	<u>5,332.88</u>