

Fairway Estates Community Association
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Annual Dues	16,065.00
Total Income	16,065.00
Gross Profit	16,065.00
Expense	
Annual Dues Notices	
Envelopes	90.00
Labels	15.00
Postage	310.00
Printing/Paper	145.00
Total Annual Dues Notices	560.00
Bank Fees	
Account Analysis Fee	6.00
Total Bank Fees	6.00
Beautification	450.00
Computer, Internet, Website	
Malware	69.00
Website Domain Renewal	15.00
Website Hosting	145.00
Total Computer, Internet, Website	229.00
CPA	200.00
Florida Department of State	65.00
Insurance Expense	
Bond - Fidelity	140.00
Bond - Forgery	40.00
Directors & Officers Insurance	2,400.00
Homeowners &/or Mobile HOA	1,025.00
Lakes or Reservoirs	688.00
Paid in Full Discount	-196.00
Parks or Playgrounds	211.00
Special Events	450.00
Terrorism	24.00
Total Insurance Expense	4,782.00
Lawn & Lake Care	
Lake Care	1,320.00
Monthly Lawn Service	3,420.00
Total Lawn & Lake Care	4,740.00
Maintenance/Repairs	
Contingency/Reserve future exp	1,000.00
Dog Waste Bags	100.00
Signs/Benches/Picnic Table	600.00
Total Maintenance/Repairs	1,700.00
New Resident Welcome Packets	75.00
Newsletters	
Labels & Toner	15.00
Postage	350.00
Printing	450.00
Total Newsletters	815.00
PO Box Rental	125.00

Assumes 357 Households Pay. As of 2-8-21 we are at 347 paid.

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Special Events	
Annual Meeting	
Beverage	150.00
Food	150.00
Signage	50.00
Staffing Fee	100.00
	450.00
Christmas Holiday Party	
Bakeoff	50.00
Entertainment/Kids Activities	100.00
Food	150.00
Steel Drum Band	0.00
	300.00
Fall Festival	
Chili Cookoff	50.00
Entertainment/Kids Activities	100.00
Food	150.00
	300.00
Garage Sale	
Ad	60.00
Signs	100.00
	160.00
Spring Fling	
Cookoff	50.00
Entertainment/Kids Activities	100.00
Food	150.00
	300.00
Total Special Events	1,510.00
Utilities	
Electric - 0501749435	228.00
Electric - 33175 58387	408.00
Electric - 3317702394	192.00
Water	120.00
	948.00
Total Expense	16,205.00
Net Ordinary Income	-140.00
Other Income/Expense	
Other Income	
CD Interest	140.00
Savings Interest	0.96
	140.96
Total Other Income	140.96
Net Other Income	140.96
Net Income	0.96