

Fairway Estates Community Association

Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Annual Dues	17,055.00
Total Income	17,055.00
Gross Profit	17,055.00
Expense	
Annual Dues Notices	
Envelopes	100.00
Postage	290.00
Printing/Paper	200.00
Total Annual Dues Notices	590.00
Bank Fees	
Account Analysis Fee	25.00
Total Bank Fees	25.00
Beautification	800.00
Computer, Internet, Website	
Malware	76.00
Website Domain Renewal	15.00
Website Hosting	200.00
Total Computer, Internet, Website	291.00
CPA	200.00
Directory Cost	
Ad Sales	-3,800.00
Door Hanger Bags	100.00
Printing	3,700.00
Total Directory Cost	0.00
Dunedin Council of Organization	150.00
Florida Department of State	75.00
Insurance Expense	
Bond - Fidelity	150.00
Bond - Forgery	50.00
Directors & Officers Insurance	3,000.00
FL Ins Guaranty Assessment 22	21.46
Homeowners &/or Mobile HOA	1,696.00
Lakes or Reservoirs	681.00
Paid in Full Discount	-260.81
Parks or Playgrounds	209.00
Special Events	450.00
Terrorism	30.00
Total Insurance Expense	6,026.65
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	0.00
Electrical	0.00
Martha Donald Grant	0.00
Signs/Benches/Picnic Table	0.00
Tree Trimming	0.00
Total Maintenance/Repairs	1,000.00



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New Resident Welcome Packets	75.00
Newsletters	
Postage	255.00
Printing	450.00
Tabs for Newsletters	25.00
	730.00
Total Newsletters	730.00
PO Box Rental	175.00
Special Events	
Annual Meeting	
Beverage	0.00
Food	0.00
Signage	35.00
Staffing Fee	200.00
	235.00
Total Annual Meeting	235.00
Christmas Holiday Party	275.00
Fall Festival	250.00
Garage Sale	70.00
Spring Fling	250.00
	1,080.00
Total Special Events	1,080.00
Utilities	
Duke - 1251 Palm 910087941037	300.00
Duke - Brady 910087940804	420.00
Duke - Palm Entry 910087967532	228.00
Water	132.00
	1,080.00
Total Utilities	1,080.00
Total Expense	17,037.65
Net Ordinary Income	17.35
Net Income	17.35