

Fairway Estates Community Association

Treasurers Report

November 11, 2019 - Covering month of October 2019

- I did not deposited any Annual Dues payments. We stand at 367 houses and 71.4%.
- Routine Lawn, Lake and Utilities were paid
- Additional expenses paid annual website hosting fee, Newsletter printing, garage sale ad
- Fall Festival – see spreadsheet for sponsorship money received/expenses paid/expenses to reimburse etc.
- Our ending checking, savings and CD balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

11:13 AM

Fairway Estates Community Association

11/11/19

Profit & Loss Detail

Cash Basis

October 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense										
Expense										
Computer, Internet, Website										
Website Hosting										
Check	10/08/2019		Site5.com			SunTrust Ch...	143.40		143.40	143.40
Total Website Hosting							143.40	0.00		143.40
Total Computer, Internet, Website							143.40	0.00		143.40
Lawn & Lake Care										
Lake Care										
Check	10/17/2019		Aquatics System...			SunTrust Ch...	95.00		95.00	95.00
Total Lake Care							95.00	0.00		95.00
Monthly Lawn Service										
Check	10/30/2019		VH Lawn Care			SunTrust Ch...	250.00		250.00	250.00
Total Monthly Lawn Service							250.00	0.00		250.00
Total Lawn & Lake Care							345.00	0.00		345.00
Newsletters										
Printing										
Check	10/11/2019	182	Area Printing Inc	Oct Newsle...		SunTrust Ch...	119.84		119.84	119.84
Total Printing							119.84	0.00		119.84
Total Newsletters							119.84	0.00		119.84
Special Events										
Fall Festival										
Entertainment/Kids Activities										
Check	10/21/2019		St Andrews Pres...	Pumpkins		SunTrust Ch...	68.00		68.00	68.00
Check	10/21/2019		Publix	Pumpkin C...		SunTrust Ch...	23.44		23.44	91.44
Total Entertainment/Kids Activities							91.44	0.00		91.44
Signs										
Check	10/03/2019		Sign Source	Change to ...		SunTrust Ch...	42.80		42.80	42.80
Total Signs							42.80	0.00		42.80
Total Fall Festival							134.24	0.00		134.24
Garage Sale										
Ad										
Check	10/28/2019		Times Advertising			SunTrust Ch...	52.00		52.00	52.00
Total Ad							52.00	0.00		52.00
Total Garage Sale							52.00	0.00		52.00
Total Special Events							186.24	0.00		186.24
Utilities										
Electric - 0501749435										
Check	10/09/2019		Duke Energy			SunTrust Ch...	16.88		16.88	16.88
Total Electric - 0501749435							16.88	0.00		16.88
Electric - 33175 58387										
Check	10/23/2019		Duke Energy			SunTrust Ch...	32.44		32.44	32.44
Total Electric - 33175 58387							32.44	0.00		32.44
Electric - 3317702394										
Check	10/09/2019		Duke Energy			SunTrust Ch...	13.33		13.33	13.33
Total Electric - 3317702394							13.33	0.00		13.33
Water										
Check	10/07/2019		City of Dunedin	31643-2710		SunTrust Ch...	8.00		8.00	8.00
Total Water							8.00	0.00		8.00
Total Utilities							70.65	0.00		70.65
Total Expense							865.13	0.00		865.13
Net Ordinary Income							865.13	0.00		-865.13

11:13 AM

11/11/19

Cash Basis

Fairway Estates Community Association

Profit & Loss Detail

October 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Other Income/Expense										
Other Income										
Savings Interest										
Deposit	10/31/2019			Interest		Suntrust Sav...		0.17	0.17	0.17
Total Savings Interest							0.00	0.17		0.17
Total Other Income							0.00	0.17		0.17
Net Other Income							0.00	0.17		0.17
Net Income							865.13	0.17		-864.96

Fairway Estates Community Association
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve/Contingency CD Suntrust	7,975.33
SunTrust Checking	3,485.95
Suntrust Savings	6,008.85
Total Checking/Savings	<u>17,470.13</u>
Total Current Assets	<u>17,470.13</u>
TOTAL ASSETS	<u>17,470.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,333.43
Retained Earnings	1,870.93
Net Income	3,265.77
Total Equity	<u>17,470.13</u>
TOTAL LIABILITIES & EQUITY	<u>17,470.13</u>

Fall Fest Expenses

Publix Food - Sandwiches & Veggie Tray	\$ 118.74	6670	Need to Reimburse Kelly	\$ 118.74
Strachans Gift Cards	\$ 55.00	6670	Need to Reimburse Kelly	\$ 55.00
Walmart - Prizes/Candy & Carving Kits	\$ 34.68	6670	Need to Reimburse Kelly	\$ 34.68
Teen Help with Kids	\$ 60.00	Kelly Dixon LLC Checks	Possible - Reimburse Kelly	\$ 60.00
Additional Pumpkin Carving Kits & Bags	\$ 23.44	9608	Publix Receipt	
Pumpkins	\$ 68.00	9608	Email Receipt	
Signage	\$ 42.80	9608	Sign Source	
Chili Cook Off Allowance	\$ 100.00		Todd Has Not Submitted Any Receipts	
Total	\$ 502.66			\$ 268.42

Budget & Sponsorship Money	
Anonymous	\$ 200.00
Matt & Raven Stevens	\$ 80.00
P&R Coatings	\$ 75.00
Norma Bartelini	\$ 30.00
Terry & Marcia Brehm	\$ 20.00
Board Budget	\$ 318.00
Total	\$ 723.00

Fairway Estates Community Association
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues	16,515.00	15,120.00	1,395.00
Total Income	16,515.00	15,120.00	1,395.00
Gross Profit	16,515.00	15,120.00	1,395.00
Expense			
Annual Dues Notices			
Envelopes	0.00	65.00	-65.00
Labels	0.00	15.00	-15.00
Postage	250.00	275.00	-25.00
Printing	0.00	60.00	-60.00
Total Annual Dues Notices	250.00	415.00	-165.00
Bank Fees			
Account Analysis Fee	0.00	12.00	-12.00
Total Bank Fees	0.00	12.00	-12.00
Beautification	61.53	400.00	-338.47
Computer, Internet, Website			
Malware	49.92	50.00	-0.08
Website Domain Renewal	12.00	12.00	0.00
Website Hosting	143.40	150.00	-6.60
Total Computer, Internet, Website	205.32	212.00	-6.68
CPA	175.00	200.00	-25.00
Dunedin Council of Organization	0.00	20.00	-20.00
Florida Department of State	61.25	62.00	-0.75
Insurance Expense			
Bond - Fidelity	138.00	140.00	-2.00
Bond - Forgery	36.00	38.00	-2.00
Directors & Officers Insurance	2,260.00	2,400.00	-140.00
Homeowners &/or Mobile HOA	1,735.00	1,840.00	-105.00
Paid in Full Discount	-81.00	-81.00	0.00
Special Events	450.00	450.00	0.00
Terrorism	13.00	13.00	0.00
Total Insurance Expense	4,551.00	4,800.00	-249.00
Lawn & Lake Care			
Lake Care	950.00	1,140.00	-190.00
Monthly Lawn Service	2,500.00	3,000.00	-500.00
Total Lawn & Lake Care	3,450.00	4,140.00	-690.00
Legal Fees			
Common Area Maintenance Plan	0.00	300.00	-300.00
Legal Fees - Other	0.00	0.00	0.00
Total Legal Fees	0.00	300.00	-300.00
Maintenance/Repairs			
Contingency/Reserve future exp	0.00	300.00	-300.00
Signs/Benches/Picnic Table	921.91	1,000.00	-78.09
Tree Trimming	2,000.00	1,000.00	1,000.00
Maintenance/Repairs - Other	0.00	0.00	0.00
Total Maintenance/Repairs	2,921.91	2,300.00	621.91
Miscellaneous	0.00	0.00	0.00
New Resident Welcome Packets	0.00	75.00	-75.00

Fairway Estates Community Association

Profit & Loss Budget vs. Actual

January through December 2019

11/11/19

Cash Basis

	Jan - Dec 19	Budget	\$ Over Budget
Newsletters			
Labels & Toner	0.00	50.00	-50.00
Postage	250.00	273.00	-23.00
Printing	348.56	375.00	-26.44
Tabs for Newsletters	0.00	20.00	-20.00
Total Newsletters	598.56	718.00	-119.44
PO Box Rental	92.00	90.00	2.00
Special Events			
Annual Meeting			
Beverage	142.24	145.00	-2.76
Food	133.35		
Signage	0.00	20.00	-20.00
Sponsorship	-130.00	0.00	-130.00
Staffing Fee	50.00	50.00	0.00
Total Annual Meeting	195.59	215.00	-19.41
Christmas Holiday Party			
Bakeoff	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	150.00	-150.00
Face Painting	0.00	0.00	0.00
Food	0.00	200.00	-200.00
Signage	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00
Steel Drum Band	0.00	175.00	-175.00
Total Christmas Holiday Party	0.00	575.00	-575.00
Fall Festival			
Chili Cookoff	0.00	50.00	-50.00
Entertainment/Kids Activities	91.44	200.00	-108.56
Food	0.00	150.00	-150.00
Signs	42.80	0.00	42.80
Sponsorship	-200.00	0.00	-200.00
Total Fall Festival	-65.76	400.00	-465.76
Garage Sale			
Ad	52.00	60.00	-8.00
Signs	0.00	0.00	0.00
Total Garage Sale	52.00	60.00	-8.00
Spring Fling			
Cookoff	0.00	0.00	0.00
Entertainment/Kids Activities	496.56	125.00	371.56
Food	146.56	0.00	146.56
Signs	0.00	0.00	0.00
Sponsorships	-655.00	0.00	-655.00
Total Spring Fling	-11.88	125.00	-136.88
Total Special Events	169.95	1,375.00	-1,205.05
Utilities			
Electric - 0501749435	165.62	186.00	-20.38
Electric - 33175 58387	324.44	396.00	-71.56
Electric - 3317702394	145.62	156.00	-10.38
Water	84.00	111.00	-27.00
Total Utilities	719.68	849.00	-129.32
Total Expense	13,256.20	15,968.00	-2,711.80
Net Ordinary Income	3,258.80	-848.00	4,106.80

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11/11/19
Cash Basis

Fairway Estates Community Association
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
CD Interest	4.47	6.00	-1.53
Savings Interest	2.50	3.00	-0.50
Total Other Income	6.97	9.00	-2.03
Net Other Income	6.97	9.00	-2.03
Net Income	3,265.77	-839.00	4,104.77