

Fairway Estates Community Association

Treasurers Report

December 12, 2018 – Covering month ending November 2018

- Our expenses included the routine and normal utilities and lake and lawn maintenance and the charge to change the signs for the Holiday Party.
- Our ending checking, savings and CD balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

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## Fairway Estates Community Association

12/12/18

## Profit &amp; Loss Detail

Accrual Basis

November 2018

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Expense</b>									
<b>Lawn &amp; Lake Care</b>									
<b>Lake Care</b>									
Check	11/15/2018		Aquatics Systems Inc			SunTrust Che...	95.00		95.00
Total Lake Care							95.00	0.00	95.00
<b>Monthly Lawn Service</b>									
Check	11/02/2018		VH Lawn Care			SunTrust Che...	250.00		250.00
Total Monthly Lawn Service							250.00	0.00	250.00
Total Lawn & Lake Care							345.00	0.00	345.00
<b>Special Events</b>									
<b>Christmas Holiday Party</b>									
<b>Signage</b>									
Check	11/23/2018		Sign Source	Change to St...		SunTrust Che...	29.96		29.96
Total Signage							29.96	0.00	29.96
Total Christmas Holiday Party							29.96	0.00	29.96
Total Special Events							29.96	0.00	29.96
<b>Utilities</b>									
<b>Electric - 0501749435</b>									
Check	11/08/2018		Duke Energy			SunTrust Che...	15.26		15.26
Total Electric - 0501749435							15.26	0.00	15.26
<b>Electric - 33175 58387</b>									
Check	11/21/2018		Duke Energy			SunTrust Che...	32.12		32.12
Total Electric - 33175 58387							32.12	0.00	32.12
<b>Electric - 3317702394</b>									
Check	11/08/2018		Duke Energy			SunTrust Che...	12.41		12.41
Total Electric - 3317702394							12.41	0.00	12.41
<b>Water</b>									
Check	11/06/2018		City of Dunedin	31643-2710		SunTrust Che...	7.75		7.75
Total Water							7.75	0.00	7.75
Total Utilities							67.54	0.00	67.54
Total Expense							442.50	0.00	442.50
Net Ordinary Income							442.50	0.00	-442.50
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>Savings Interest</b>									
Deposit	11/30/2018			Interest		Suntrust Savin...		0.19	0.19
Total Savings Interest							0.00	0.19	0.19
Total Other Income							0.00	0.19	0.19
Net Other Income							0.00	0.19	0.19
<b>Net Income</b>							<b>442.50</b>	<b>0.19</b>	<b>-442.31</b>

Fairway Estates Community Association  
**Balance Sheet**  
As of November 30, 2018

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	<u>Nov 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Reserve/Contingency CD Suntrust	5,970.86
SunTrust Checking	2,425.53
Suntrust Savings	7,006.17
Total Checking/Savings	<u>15,402.56</u>
Total Current Assets	<u>15,402.56</u>
<b>TOTAL ASSETS</b>	<b><u>15,402.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	12,333.43
Retained Earnings	886.62
Net Income	2,182.51
Total Equity	<u>15,402.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,402.56</u></b>

**Fairway Estates Community Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Dues	14,160.00	14,000.00	160.00
Directory	0.00	2,850.00	-2,850.00
<b>Total Income</b>	<u>14,160.00</u>	<u>16,850.00</u>	<u>-2,690.00</u>
<b>Gross Profit</b>	14,160.00	16,850.00	-2,690.00
<b>Expense</b>			
Annual Dues Notices			
Envelopes	0.00	100.00	-100.00
Labels	0.00	15.00	-15.00
Postage	25.00	250.00	-225.00
Printing	0.00	60.00	-60.00
<b>Total Annual Dues Notices</b>	<u>25.00</u>	<u>425.00</u>	<u>-400.00</u>
Bank Fees			
Account Analysis Fee	6.00	12.00	-6.00
<b>Total Bank Fees</b>	<u>6.00</u>	<u>12.00</u>	<u>-6.00</u>
Beautification	-393.02	1,500.00	-1,893.02
Computer, Internet, Website			
Malware	49.92	50.00	-0.08
Website Domain Renewal	12.00	20.00	-8.00
Website Hosting	143.40	165.00	-21.60
<b>Total Computer, Internet, Website</b>	<u>205.32</u>	<u>235.00</u>	<u>-29.68</u>
CPA	175.00	225.00	-50.00
Directory Cost			
Door Hanger Bags	0.00	50.00	-50.00
Printing	2,944.64	2,800.00	144.64
Directory Cost - Other	-2,945.00		
<b>Total Directory Cost</b>	<u>-0.36</u>	<u>2,850.00</u>	<u>-2,850.36</u>
Dunedin Council of Organization	0.00	20.00	-20.00
Florida Department of State	61.25	65.00	-3.75
Insurance Expense			
Bond - Fidelity	138.00	145.00	-7.00
Bond - Forgery	36.00	45.00	-9.00
Directors & Officers Insurance	2,285.00	2,300.00	-15.00
Homeowners &/or Mobile HOA	792.00	792.00	0.00
Paid in Full Discount	-79.00	-79.00	0.00
Special Events	450.00	450.00	0.00
Terrorism	12.00	12.00	0.00
<b>Total Insurance Expense</b>	<u>3,634.00</u>	<u>3,665.00</u>	<u>-31.00</u>
Lawn & Lake Care			
Lake Care	1,045.00	1,140.00	-95.00
Monthly Lawn Service	2,750.00	3,000.00	-250.00
<b>Total Lawn &amp; Lake Care</b>	<u>3,795.00</u>	<u>4,140.00</u>	<u>-345.00</u>
Maintenance/Repairs			
Tree Trimming	2,000.00		
Maintenance/Repairs - Other	0.00	150.00	-150.00
<b>Total Maintenance/Repairs</b>	<u>2,000.00</u>	<u>150.00</u>	<u>1,850.00</u>
Miscellaneous	0.00	150.00	-150.00
New Resident Welcome Packets	0.00	75.00	-75.00

**Fairway Estates Community Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Newsletters</b>			
Labels & Toner	0.00	50.00	-50.00
Postage	281.00	300.00	-19.00
Printing	479.90	480.00	-0.10
Tabs for Newsletters	19.24	10.00	9.24
<b>Total Newsletters</b>	780.14	840.00	-59.86
<b>PO Box Rental</b>	82.00	80.00	2.00
<b>Special Events</b>			
<b>Annual Meeting</b>			
Beverage	142.24	145.00	-2.76
Facility Rental	0.00	0.00	0.00
Food	133.35	0.00	133.35
Signage	16.05	21.00	-4.95
Staffing Fee	100.00	100.00	0.00
Annual Meeting - Other	-133.00		
<b>Total Annual Meeting</b>	258.64	266.00	-7.36
<b>Christmas Holiday Party</b>			
Decorations	0.00	25.00	-25.00
Face Painting	0.00	150.00	-150.00
Food	0.00	200.00	-200.00
Signage	29.96	21.00	8.96
Steel Drum Band	0.00	125.00	-125.00
<b>Total Christmas Holiday Party</b>	29.96	521.00	-491.04
<b>Fall Festival</b>			
Chili Cookoff	86.08		
Entertainment/Kids Activities	170.00	180.00	-10.00
Food	200.04	200.00	0.04
Signs	29.96	21.00	8.96
Sponsorship	-245.00		
<b>Total Fall Festival</b>	241.08	401.00	-159.92
<b>Garage Sale</b>			
Ad	56.00	60.00	-4.00
Signs	0.00	10.00	-10.00
<b>Total Garage Sale</b>	56.00	70.00	-14.00
<b>Spring Fling</b>			
Entertainment/Kids Activities	178.30	150.00	28.30
Food	172.68	150.00	22.68
Signs	29.96	20.00	9.96
Sponsorships	-100.00		
<b>Total Spring Fling</b>	280.94	320.00	-39.06
<b>Total Special Events</b>	866.62	1,578.00	-711.38
<b>Utilities</b>			
Electric - 0501749435	167.48	192.00	-24.52
Electric - 33175 58387	353.32	384.00	-30.68
Electric - 3317702394	138.32	156.00	-17.68
Water	92.75	108.00	-15.25
<b>Total Utilities</b>	751.87	840.00	-88.13
<b>Total Expense</b>	11,988.82	16,850.00	-4,861.18
<b>Net Ordinary Income</b>	2,171.18	0.00	2,171.18

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12/12/18

Cash Basis

**Fairway Estates Community Association**  
**Profit & Loss Budget vs. Actual**  
January through December 2018

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	Jan - Dec 18	Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
CD Interest	5.96	6.00	-0.04
Savings Interest	5.37	6.00	-0.63
<b>Total Other Income</b>	11.33	12.00	-0.67
<b>Net Other Income</b>	11.33	12.00	-0.67
<b>Net Income</b>	<b>2,182.51</b>	<b>12.00</b>	<b>2,170.51</b>