

Fairway Estates Community Association

Treasurers Report

December 8, 2021 - Covering month of November 2021

- We are at 384 houses paid so far for 2021. One off of last years total of 385 houses.
- Routine Lawn, Lake and Utilities were paid,
- I ordered the envelopes needed for the annual dues notices from Amazon
- Expenses related to the signage at Lake Sandra were paid out
- Ads were placed for the garage sale
- Our ending checking & savings balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

Fairway Estates Community Association

Profit & Loss Detail

November 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense										
Income										
Deposit in Error										
Check	11/16/2021	244	Kelly Dixon			SunTrust Ch...	818.57		-818.57	-818.57
Total Deposit in Error							818.57	0.00		-818.57
Total Income							818.57	0.00		-818.57
Gross Profit							818.57	0.00		-818.57
Expense										
Annual Dues Notices										
Envelopes										
Check	11/05/2021		Amazon.com			SunTrust Ch...	29.95		29.95	29.95
Check	11/08/2021		Amazon.com			SunTrust Ch...	34.23		34.23	64.18
Total Envelopes							64.18	0.00		64.18
Total Annual Dues Notices							64.18	0.00		64.18
Lawn & Lake Care										
Lake Care										
Check	11/15/2021		SOLitude Lake M...			SunTrust Ch...	100.94		100.94	100.94
Total Lake Care							100.94	0.00		100.94
Monthly Lawn Service										
Check	11/15/2021		VH Lawn Care			SunTrust Ch...	285.00		285.00	285.00
Total Monthly Lawn Service							285.00	0.00		285.00
Total Lawn & Lake Care							385.94	0.00		385.94
Maintenance/Repairs										
Signs/Benches/Picnic Table										
Check	11/09/2021	241	Steve Haynes	Move sprin...		SunTrust Ch...	70.00		70.00	70.00
Check	11/24/2021	246	Precision Sign Gr...	Final Paym...		SunTrust Ch...	724.76		724.76	794.76
Total Signs/Benches/Picnic Table							794.76	0.00		794.76
Total Maintenance/Repairs							794.76	0.00		794.76
Special Events										
Fall Festival										
Chili Cookoff										
Check	11/15/2021	242	Todd Brooks	Awards & s...		SunTrust Ch...	62.27		62.27	62.27
Total Chili Cookoff							62.27	0.00		62.27
Fall Festival - Other										
Check	11/16/2021	245	Kelly Dixon	Reimburse ...		SunTrust Ch...	631.32		631.32	631.32
Total Fall Festival - Other							631.32	0.00		631.32
Total Fall Festival							693.59	0.00		693.59
Garage Sale										
Ad										
Check	11/04/2021		Times Advertising			SunTrust Ch...	45.00		45.00	45.00
Check	11/04/2021		Garage Sale Fin...			SunTrust Ch...	5.00		5.00	50.00
Total Ad							50.00	0.00		50.00
Total Garage Sale							50.00	0.00		50.00
Total Special Events							743.59	0.00		743.59
Utilities										
Electric - 0501749435										
Check	11/12/2021		Duke - 1037			SunTrust Ch...	20.20		20.20	20.20
Total Electric - 0501749435							20.20	0.00		20.20
Electric - 33175 58387										
Check	11/30/2021		Duke - 0804			SunTrust Ch...	32.24		32.24	32.24
Total Electric - 33175 58387							32.24	0.00		32.24
Electric - 3317702394										
Check	11/12/2021		Duke - 7532			SunTrust Ch...	15.03		15.03	15.03
Total Electric - 3317702394							15.03	0.00		15.03

5:09 PM

12/08/21

Cash Basis

Fairway Estates Community Association

Profit & Loss Detail

November 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Water										
Check	11/09/2021		City of Dunedin	31643-2710		SunTrust Ch...	10.25		10.25	10.25
Total Water							10.25	0.00		10.25
Total Utilities							77.72	0.00		77.72
Total Expense							2,066.19	0.00		2,066.19
Net Ordinary Income							2,884.76	0.00		-2,884.76
Other Income/Expense										
Other Income										
Savings Interest										
Deposit	11/30/2021			Interest		Suntrust Sav...		0.12	0.12	0.12
Total Savings Interest							0.00	0.12		0.12
Total Other Income							0.00	0.12		0.12
Net Other Income							0.00	0.12		0.12
Net Income							2,884.76	0.12		-2,884.64

2:22 PM

12/08/21

Cash Basis

Fairway Estates Community Association

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	4,838.65
Suntrust Savings	13,130.22
Total Checking/Savings	<u>17,968.87</u>
Total Current Assets	<u>17,968.87</u>
TOTAL ASSETS	<u>17,968.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,333.43
Retained Earnings	6,573.52
Net Income	<u>-938.08</u>
Total Equity	<u>17,968.87</u>
TOTAL LIABILITIES & EQUITY	<u>17,968.87</u>

Fairway Estates Community Association
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues	17,280.00	16,065.00	1,215.00
Deposit in Error	0.00		
Total Income	17,280.00	16,065.00	1,215.00
Gross Profit	17,280.00	16,065.00	1,215.00
Expense			
Annual Dues Notices			
Envelopes	64.18	90.00	-25.82
Labels	0.00	15.00	-15.00
Postage	275.00	310.00	-35.00
Printing/Paper	0.00	145.00	-145.00
Total Annual Dues Notices	339.18	560.00	-220.82
Bank Fees			
Account Analysis Fee	15.00	6.00	9.00
Bank Fees - Other	0.00		
Total Bank Fees	15.00	6.00	9.00
Beautification	168.49	450.00	-281.51
Computer, Internet, Website			
Malware	68.89	69.00	-0.11
Website Domain Renewal	12.00	15.00	-3.00
Website Hosting	172.08	145.00	27.08
Total Computer, Internet, Website	252.97	229.00	23.97
CPA	175.00	200.00	-25.00
Florida Department of State	61.25	65.00	-3.75
Insurance Expense			
Bond - Fidelity	138.00	140.00	-2.00
Bond - Forgery	36.00	40.00	-4.00
Directors & Officers Insurance	2,398.00	2,400.00	-2.00
Homeowners &/or Mobile HOA	1,025.00	1,025.00	0.00
Lakes or Reservoirs	688.00	688.00	0.00
Paid in Full Discount	-196.00	-196.00	0.00
Parks or Playgrounds	211.00	211.00	0.00
Special Events	450.00	450.00	0.00
Terrorism	24.00	24.00	0.00
Total Insurance Expense	4,774.00	4,782.00	-8.00
Lawn & Lake Care			
Lake Care	1,104.46	1,320.00	-215.54
Monthly Lawn Service	2,850.00	3,420.00	-570.00
Total Lawn & Lake Care	3,954.46	4,740.00	-785.54
Maintenance/Repairs			
Contingency/Reserve future exp	0.00	1,000.00	-1,000.00
Dog Waste Bags	0.00	100.00	-100.00
Signs/Benches/Picnic Table	1,884.76	600.00	1,284.76
Tree Trimming	4,250.00		
Maintenance/Repairs - Other	77.28		
Total Maintenance/Repairs	6,212.04	1,700.00	4,512.04
New Resident Welcome Packets	0.00	75.00	-75.00

Fairway Estates Community Association
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Newsletters			
Labels & Toner	0.00	15.00	-15.00
Postage	275.00	350.00	-75.00
Printing	317.16	450.00	-132.84
Total Newsletters	592.16	815.00	-222.84
PO Box Rental	134.00	125.00	9.00
Special Events			
Annual Meeting			
Beverage	0.00	150.00	-150.00
Food	0.00	150.00	-150.00
Signage	0.00	50.00	-50.00
Staffing Fee	187.25	100.00	87.25
Total Annual Meeting	187.25	450.00	-262.75
Christmas Holiday Party			
Bakeoff	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Sponsorship	-50.00		
Steel Drum Band	0.00	0.00	0.00
Total Christmas Holiday Party	-50.00	300.00	-350.00
Fall Festival			
Chili Cookoff	62.27	50.00	12.27
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Sponsorship	-115.00		
Fall Festival - Other	631.32		
Total Fall Festival	578.59	300.00	278.59
Garage Sale			
Ad	50.00	60.00	-10.00
Signs	0.00	100.00	-100.00
Total Garage Sale	50.00	160.00	-110.00
Spring Fling			
Cookoff	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Sponsorships	-35.00		
Total Spring Fling	-35.00	300.00	-335.00
Total Special Events	730.84	1,510.00	-779.16
Utilities			
Electric - 0501749435	217.05	228.00	-10.95
Electric - 33175 58387	346.49	408.00	-61.51
Electric - 3317702394	164.70	192.00	-27.30
Water	85.75	120.00	-34.25
Total Utilities	813.99	948.00	-134.01
Total Expense	18,223.38	16,205.00	2,018.38
Net Ordinary Income	-943.38	-140.00	-803.38

5:08 PM

12/08/21

Cash Basis

Fairway Estates Community Association
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
CD Interest	4.05	140.00	-135.95
Savings Interest	1.25	0.96	0.29
Total Other Income	5.30	140.96	-135.66
Net Other Income	5.30	140.96	-135.66
Net Income	-938.08	0.96	-939.04