Fairway Estates Community Association

Treasurers Report

March 9, 2022 - Covering months of Jan & Feb 2022

- The reports attached cover Jan & Feb. \$12,440 has been deposited for annual dues. I also deposited another \$4185 just this week which puts us at 369 houses paid, or 71%. We had 384 paid last year and built our budget on 379 houses being paid. I have great confidence we will hit 379 once the next Newsletter goes out with the list of who has paid already as well as payments from new residents throughout the year.
- Our Bank charges may be off some from the budget. We had one dues payment from an elderly resident bounce. We were charged \$12.50. I have attempted to reach out to the resident to see if they can send another check and cover the fee but I am concerned that the family may have locked the owner out of their bank accounts and may be unwilling to do anything about this. I also had to buy a new stamper to endorse the backs of the checks. I have been using the SAME stamper that was handed off to me back in 2015 when I took over as treasurer and it was honestly out of ink and Suntrust also became Truist so it seemed appropriate to acquire an updated stamper. The cost was \$26.49. I have budgeted \$25 for Bank fees so we are only over by \$13.99 and if the bounced check is reimbursed it will be nominal.
- I filed our annual report with the state for \$61.25, that was budgeted at \$75 and thankfully is one fee that hasn't changed in years, at least not yet.
- Our general liability insurance was paid and on budget because we had the bill in December so I could make it
 match the budget. It did go up by over \$600 and as a result I do think it will be important to consider raising
 the annual dues for 2023.
- Stamps and printing costs were incurred for the Winter Newsletter
- The annual meeting costs were \$63.60 under budget and I would like approval to roll that to other special events throughout the year since that budget was cut the most when the insurance went up.
- Routine Watering, Lawn & Lake maintenance were paid
- Two of our 3 Duke bills are going to be OVER budget all year due to new policy:
 - "Beginning Jan. 1, Duke's residential accounts, and "most non-demand" commercial and industrial customers received minimum monthly bills of \$30. Regardless of whether the customer uses solar power, the minimum bill is coming due. Duke representatives said it's to ensure high-quality service across Florida, and has nothing to do with any proposed legislation focused on net metering."
 - One of the accounts is typically already at the minimum and should have little impact. The other two accounts were budgeted at \$25/month and will likely be closer to \$38 with other fees/taxes and the other was budgeted at \$19.month and will likely be closer to \$36 with other fees/taxes. I estimate we will be over budget by approximately \$360 as a result of this change in billing. I would like to propose that the \$300 that was added to Beautification for potential additional electrical work, expansion of planter bed around the Lake Saundra sign to resolve the trip hazard created by the grounding rod but not used be reassigned to cover this budget shortage. This change in the electric is another reason for discussion of an increase in annual fees next fall for the 2023 year.
- Our ending checking & savings balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

Fairway Estates Community Association Profit & Loss Detail

January 1 through March 9, 2022

Туре	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/E	xpense		-							
Income Annual Dues										
Deposit Deposit	01/31/2022 02/01/2022			Deposit Deposit		SunTrust Ch SunTrust Ch		6,135.00 30.00	6,135.00 30.00	6,135.00 6,165.00
Check	02/02/2022			Returned c		SunTrust Ch	45.00		-45.00	6,120.00
Deposit	02/07/2022			Deposit		SunTrust Ch		6,320.00	6,320.00	12,440.00
Total Annual Du	ies					_	45.00	12,485.00	_	12,440.00
Total Income						_	45.00	12,485.00	-	12,440.00
Gross Profit							45.00	12,485.00		12,440.00
Expense Bank Fees										
Check Check	02/02/2022 02/02/2022		The Stampmaker	Bounced ch New Endor		SunTrust Ch SunTrust Ch	12.50 26.49		12.50 26.49	12.50 38.99
Total Bank Fees			me otampmaker	New Lildor			38.99	0.00	20.43	38.99
Computer, Inte							30.99	0.00		30.99
Malware	•		011.5			0 7 10	75.70			
Check	01/06/2022		Site5.com			SunTrust Ch	75.78		75.78 _	75.78
Total Malware						-	75.78	0.00	_	75.78
Total Computer,	Internet, Web	site					75.78	0.00		75.78
CPA Check	02/22/2022	254	Folsom Accounti	2021 Tax P		SunTrust Ch	175.00		175.00	175.00
Total CPA						-	175.00	0.00	_	175.00
Florida Departr	nent of State									
Check	02/14/2022		Sunbiz	Annual Rep		SunTrust Ch	61.25		61.25	61.25
Total Florida De	partment of St	ate					61.25	0.00		61.25
Insurance Expe Florida Ins Gu		emont								
Check	01/25/2022	Silielit	Auto Owners Ins			SunTrust Ch	27.46		27.46	27.46
Total Florida In	s Guaranty As	sessmei	nt				27.46	0.00		27.46
Homeowners		IOA								
Check	01/25/2022		Auto Owners Ins			SunTrust Ch	1,696.00		1,696.00 _	1,696.00
Total Homeow		le HOA					1,696.00	0.00		1,696.00
Lakes or Rese Check	ervoirs 01/25/2022		Auto Owners Ins			SunTrust Ch	681.00		681.00	681.00
Total Lakes or	Reservoirs					_	681.00	0.00	-	681.00
Paid in Full Di	scount									
Check	01/25/2022		Auto Owners Ins			SunTrust Ch		260.81	-260.81	-260.81
Total Paid in F	ull Discount						0.00	260.81		-260.81
Parks or Plays Check	grounds 01/25/2022		Auto Owners Ins			SunTrust Ch	209.00		209.00	209.00
Total Parks or			Auto Owners Iris			Sullitusi Cii	209.00	0.00	209.00	209.00
							209.00	0.00		209.00
Special Event Check	01/25/2022		Auto Owners Ins			SunTrust Ch	450.00		450.00	450.00
Total Special E	ents						450.00	0.00		450.00
Terrorism										
Check	01/25/2022		Auto Owners Ins			SunTrust Ch			24.00 _	24.00
Total Terrorism	1					_	24.00	0.00	-	24.00
Total Insurance	·						3,087.46	260.81		2,826.65
Lawn & Lake C Lake Care	are									
Check Check	01/09/2022 02/17/2022		SOLitude Lake M SOLitude Lake M			SunTrust Ch SunTrust Ch	100.94 100.94		100.94 100.94	100.94 201.88
			SOLITUGE LAKE IVI			Ouiiiiust Oii —		0.00	100.94	
Total Lake Car	е						201.88	0.00		201.88

Fairway Estates Community Association Profit & Loss Detail

January 1 through March 9, 2022

Туре	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Monthly Lawn										
Check Check	01/15/2022 02/15/2022		VH Lawn Care VH Lawn Care			SunTrust Ch SunTrust Ch	285.00 285.00		285.00 285.00	285.0 570.0
Total Monthly La	awn Service						570.00	0.00	_	570.0
Total Lawn & Lak	e Care						771.88	0.00		771.8
Newsletters Postage Check	01/07/2022		USPS			SunTrust Ch	116.00		116.00	116.0
Total Postage						_	116.00	0.00	_	116.0
Printing Check	01/21/2022	252	Area Printing Inc	Winter New		SunTrust Ch	104.86		104.86	104.8
Total Printing						_	104.86	0.00	_	104.8
Total Newsletters						_	220.86	0.00	_	220.8
Special Events Annual Meeting Signage	3									
Check	01/31/2022		Precision Sign Gr			SunTrust Ch	21.40		21.40 _	21.4
Total Signage							21.40	0.00		21.4
Staffing Fee Check	02/10/2022	253	Dunedin Golf Club			SunTrust Ch	150.00		150.00	150.0
Total Staffing F	ee						150.00	0.00	_	150.0
Total Annual Me	eting					_	171.40	0.00	_	171.4
Total Special Eve	ents					_	171.40	0.00	_	171.4
Utilities										
Duke - 1251 Pa Check Check	Im 910087941 01/20/2022 02/16/2022	1037	Duke - 1037 Duke - 1037			SunTrust Ch SunTrust Ch	20.35 38.07		20.35 38.07	20.3 58.4
Total Duke - 125	51 Palm 91008	8794103	37				58.42	0.00		58.4
Duke - Brady 9 ⁻ Check Check	10087940804 02/03/2022 02/24/2022		Duke - 0804 Duke - 0804			SunTrust Ch SunTrust Ch	34.07 34.07		34.07 34.07	34.0 68.1
Total Duke - Bra	ady 910087940	0804				_	68.14	0.00	_	68.1
Duke - Palm E r Check	otry 91008796 01/20/2022		Duke - 7532			SunTrust Ch	16.41		16.41	16.4
Check	02/16/2022	070075	Duke - 7532			SunTrust Ch	35.41	0.00	35.41 _	51.8
Total Duke - Pal	m Entry 9 100	0/90/5	52				51.82	0.00		51.8
Check Check	01/06/2022 02/08/2022		City of Dunedin City of Dunedin	31643-2710 31643-2710		SunTrust Ch SunTrust Ch	9.75 10.50		9.75 10.50	9.7 20.2
Total Water						_	20.25	0.00	_	20.2
Total Utilities						_	198.63	0.00	_	198.6
Total Expense						_	4,801.25	260.81	_	4,540.4
t Ordinary Income							4,846.25	12,745.81		7,899.5
ner Income/Exper ther Income Savings Interest	ıse									
Deposit Deposit Deposit	01/31/2022 02/28/2022 02/28/2022			Interest Interest Interest		Suntrust Sav Suntrust Sav Suntrust Sav		0.09 0.06 0.02	0.09 0.06 0.02	0.0 0.1 0.1
Total Savings Inter	est					_	0.00	0.17	_	0.1
otal Other Income						_	0.00	0.17	_	0.1
t Other Income						_	0.00	0.17		0.1
						_		12,745.98	_	

1:29 PM 03/09/22 Cash Basis

Fairway Estates Community Association Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings SunTrust Checking	14,840.32
Suntrust Checking Suntrust Savings	10,130.50
Cunti ust Suvings	
Total Checking/Savings	24,970.82
Total Current Assets	24,970.82
TOTAL ASSETS	24,970.82
LIABILITIES & EQUITY Equity	
Opening Balance Equity	12,333.43
Retained Earnings	4,737.66
Net Income	7,899.73
Total Equity	24,970.82
TOTAL LIABILITIES & EQUITY	24,970.82

Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues	12,440.00	17,055.00	-4,615.00
Total Income	12,440.00	17,055.00	-4,615.00
Gross Profit	12,440.00	17,055.00	-4,615.00
Expense			
Annual Dues Notices			
Envelopes	0.00	100.00	-100.00
Postage	0.00	290.00	-290.00
Printing/Paper	0.00	200.00	-200.00
Total Annual Dues Notices	0.00	590.00	-590.00
Bank Fees			
Account Analysis Fee	0.00	25.00	-25.00
Bank Fees - Other	38.99		
Total Bank Fees	38.99	25.00	13.99
Beautification	0.00	800.00	-800.00
Computer, Internet, Website			
Malware	75.78	76.00	-0.22
Website Domain Renewal	0.00	15.00	-15.00
Website Hosting	0.00	200.00	-200.00
Total Computer, Internet, Website	75.78	291.00	-215.22
СРА	175.00	200.00	-25.00
Directory Cost			
Ad Sales	0.00	-3,800.00	3,800.00
Door Hanger Bags	0.00	100.00	-100.00
Printing	0.00	3,700.00	-3,700.00
Total Directory Cost	0.00	0.00	0.00
Dunedin Council of Organization	0.00	150.00	-150.00
Florida Department of State	61.25	75.00	-13.75
Insurance Expense			
Bond - Fidelity	0.00	150.00	-150.00
Bond - Forgery	0.00	50.00	-50.00
Directors & Officers Insurance	0.00	3,000.00	-3,000.00
FL Ins Guaranty Assessment 22	0.00	21.46	-21.46
Florida Ins Guaranty Assessment	27.46		
Homeowners &/or Mobile HOA	1,696.00	1,696.00	0.00
Lakes or Reservoirs	681.00	681.00	0.00
Paid in Full Discount	-260.81	-260.81	0.00
Parks or Playgrounds	209.00	209.00	0.00
Special Events Terrorism	450.00 24.00	450.00 30.00	0.00 -6.00
Total Insurance Expense	2,826.65	6,026.65	-3,200.00
Lawn & Lake Care			
Lake Care	201.88	1,320.00	-1,118.12
Monthly Lawn Service	570.00	3,420.00	-2,850.00
Total Lawn & Lake Care		4,740.00	-3,968.12

Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2022

Dog Waste Bags 0.00 0.00 0 Electrical 0.00 0.00 0.00 Martha Donald Grant 0.00 0.00 0.00 Signs/Benches/Picnic Table 0.00 0.00 0.00 Trea Trimming 0.00 1,000.00 0 New Resident Welcome Packets 0.00 75.00 -139 Newsletters 0.00 255.00 -139 Postage 116.00 255.00 -345 Postage 116.00 25.00 -345 Printing 104.86 450.00 -345 Tabs for Newsletters 0.00 25.00 -25 Total Newsletters 220.86 730.00 -70 PO Box Rental 0.00 175.00 -70 Special Events 0.00 175.00 -70 Special Events 0.00 0.00 0.00 Food 0.00 0.00 0.00 0.00 Staffing Fee 150.00 205.00 -250	_	Jan - Dec 22	Budget	\$ Over Budget	
Contingency/Reserve future exp 0.00 1,000.00 -1,000 Dog Waste Bags 0.00 0.00 0.00 0 Electrical 0.00 0.00 0.00 0 Martha Donald Grant 0.00 0.00 0.00 0 Signs/Benches/Plcnic Table 0.00 0.00 0 0 Tree Trimming 0.00 1,000.00 0 0 New Resident Welcome Packets 0.00 75.00 75.00 138 Newsletters 0.00 255.00 -138 75.00 148 168 450.00 -345 75.00 148 75.00 255.00 -25 -25 75 75.00 148 730.00 250.00 -25 -25 75 <th>Maintenance/Repairs</th> <th></th> <th></th> <th></th>	Maintenance/Repairs				
Company		0.00	1,000.00	-1,000.00	
Martha Donald Grant Signs/Benches/Picnic Table Tree Trimming 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Maintenance/Repairs 0.00 1,000.00 - New Resident Welcome Packets Newsletters 0.00 75.00 - Postage Printing 116.00 255.00 -139 25.00 -25 Total Newsletters 0.00 255.00 -345 25.00 -345 25.00 -25 Total Newsletters 0.00 175.00 -25 PO Box Rental Special Events 0.00 175.00 -0.00 Postage Food 0.00 0.00 0.00 0.00 Food Signage 21.40 35.00 -13.60 -35 Staffing Fee 150.00 200.00 -50.00 -63 Christmas Holiday Party 0.00 250.00 -250 Garage Sale 0.00 250.00 -250 Garage Sale 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 151.82 22	Dog Waste Bags	0.00	0.00	0.00	
Signs/Benches/Picnic Table 0.00 0.00 0.00 0 Total Maintenance/Repairs 0.00 1,000.00 - New Resident Welcome Packets Newsletters 0.00 75.00 - Postage 116.00 255.00 -139 Printing 104.86 450.00 -345 Tabs for Newsletters 20.00 25.00 -25 Total Newsletters 220.86 730.00 -25 PO Box Rental 0.00 175.00 -25 Special Events				0.00	
Tree Trimming 0.00 0.00 0 Total Maintenance/Repairs 0.00 1,000.00 - New Resident Welcome Packets Newsletters 0.00 75.00 - Postage 116.00 255.00 -139 Printing 104.86 450.00 -345 Tabs for Newsletters 220.86 730.00 PO Box Rental 0.00 175.00 Special Events 0.00 0.00 0.00 Annual Meeting 0.00 0.00 0.00 Beverage 0.00 0.00 0.00 Food 0.00 0.00 0.00 Signage 214.04 35.00 -13.60 Staffing Fee 150.00 200.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 <td></td> <td></td> <td></td> <td>0.00</td>				0.00	
Total Maintenance/Repairs 0.00 1,000.00				0.00	
New Resident Welcome Packets 0.00 75.00 Newsletters Postage 116.00 255.00 -139 Printing 104.86 450.00 -345 Tabs for Newsletters 0.00 25.00 -25 Total Newsletters 0.00 175.00 PO Box Rental 0.00	Tree Trimming	0.00	0.00	0.00	
Newsletters	Total Maintenance/Repairs	0.00	1,000.00	-1,000.00	
Postage		0.00	75.00	-75.00	
Printing Tabs for Newsletters 104.86 (25.00) (25.00) (25.00) (25.00) (25.00) -345 (25.00) (25.00) (25.00) (25.00) Total Newsletters 220.86 (25.00) (25.00) (25.00) (25.00) (25.00) 730.00 PO Box Rental Special Events 0.00 (25.00) (25.00		440.00	055.00	400.00	
Tabs for Newsletters 0.00 25.00 -25 Total Newsletters 220.86 730.00 730.00 PO Box Rental Special Events 0.00 175.00 175.00 Special Events 0.00 0.00 0.00 0.00 Beverage 0.00 0.00 0.00 0.00 Food 0.00 0.00 0.00 -13.60 Staffing Fee 150.00 200.00 -50.00 -50.00 Staffing Fee 150.00 200.00 -63 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 10ke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - 1251 Palm 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82				-139.00	
Total Newsletters 220.86 730.00 PO Box Rental Special Events 0.00 175.00 Annual Meeting 0.00 0.00 0.00 Beverage 0.00 0.00 0.00 Food 0.00 0.00 0.00 Signage 21.40 35.00 -13.60 Staffing Fee 150.00 200.00 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 10ke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - 1251 Palm 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 <tr< td=""><td></td><td></td><td></td><td>-345.14</td></tr<>				-345.14	
PO Box Rental Special Events 0.00 175.00 Annual Meeting Beverage 0.00 0.00 0.00 Food 0.00 0.00 0.00 Signage 21.40 35.00 -13.60 Staffing Fee 150.00 200.00 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 -250 Utilities 171.40 1,080.00 -241 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Pardy 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 170.41 Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65	labs for Newsletters	0.00	25.00	-25.00	
Special Events	Total Newsletters	220.86	730.00	-509.14	
Annual Meeting Beverage 0.00 0.00 0.00 Food 0.00 0.00 0.00 Signage 21.40 35.00 -13.60 Staffing Fee 150.00 200.00 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 -250 Utilities 10ke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - 1251 Palm 910087940804 68.14 420.00 -351 Duke - Pardy 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 -11 Other Income 7,899.56 17.35 -12 Other Income		0.00	175.00	-175.00	
Beverage Food 0.00 0.00 0.00 0.00 Food 0.00 0.00 0.00 0.00 Signage 21.40 35.00 -13.60 Staffing Fee 150.00 200.00 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 -250 Utilities 10uke - 1251 Palm 910087941037 58.42 300.00 -241 -241 -241 -242 <td>•</td> <td></td> <td></td> <td></td>	•				
Food Signage 0.00 21.40 35.00 -13.60 -13.60 -13.60 Staffing Fee 150.00 200.00 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 70.00 -70 Spring Fling 0.00 250.00 250.00 -250 Total Special Events 171.40 1,080.00 1,080.00 Utilities Duke - 1251 Palm 910087941037 58.42 300.00 -241 241 240.00 -351 Duke - Palm Entry 910087940804 68.14 420.00 -351 420.00 -351 250 Water 198.63 132.00 -116 111 Total Utilities 198.63 1,080.00 17.35 12 Idet Ordinary Income 7,899.56 17.35 17.35 18 Other Income/Expense 0.17 17.00 17.00 17.00 Total Other Income 0.17 17.00 17.00 17.00 17.00					
Signage Staffing Fee 21.40 150.00 35.00 200.00 -13.60 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 0.00 250.00 -250 Duke - 1251 Palm 910087941037 Duke - 1251 Palm 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087940804 68.14 420.00 -351 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 let Ordinary Income 7,899.56 17.35 -12 Other Income 5avings Interest 0.17 -12 Total Other Income 0.17 -10.17 -10.17 -10.17	•				
Staffing Fee 150.00 200.00 -50.00 Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 0.00 250.00 -241 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Other Income/Expense 00 7,899.56 17.35 70 Total Other Income 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.1					
Total Annual Meeting 171.40 235.00 -63 Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Idet Ordinary Income 7,899.56 17.35 7 Other Income 5avings Interest 0.17 0.17 Total Other Income 0.17 0.17 0.17	0 0				
Christmas Holiday Party 0.00 275.00 -275 Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Net Ordinary Income 7,899.56 17.35 -12 Other Income/Expense Other Income 0.17 -17 Total Other Income 0.17 -17	Staffing Fee	150.00		-50.00	
Fall Festival 0.00 250.00 -250 Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 0.00 250.00 -250 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Other Income/Expense 0.17 0.17 0.17 Total Other Income 0.17 0.17 0.17	Total Annual Meeting	171.40	235.00	-63.60	
Garage Sale 0.00 70.00 -70 Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 300.00 -241 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Other Income 7,899.56 17.35 7 Other Income 0.17 -12 Total Other Income 0.17 -12	Christmas Holiday Party	0.00	275.00	-275.00	
Spring Fling 0.00 250.00 -250 Total Special Events 171.40 1,080.00 Utilities 300.00 -241 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Other Income/Expense 0ther Income/Expense 0ther Income/Expense 0.17 Total Other Income 0.17 0.17	Fall Festival	0.00	250.00	-250.00	
Total Special Events 171.40 1,080.00 Utilities 5 171.40 1,080.00 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Net Ordinary Income 7,899.56 17.35 Other Income/Expense 0.17 Total Other Income 0.17 Total Other Income 0.17	Garage Sale	0.00	70.00	-70.00	
Utilities 300.00 -241 Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Jet Ordinary Income 7,899.56 17.35 7 Other Income/Expense 0.17 0.17 0.17 Total Other Income 0.17 0.17 0.17	Spring Fling	0.00	250.00	-250.00	
Duke - 1251 Palm 910087941037 58.42 300.00 -241 Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Ilet Ordinary Income 7,899.56 17.35 7 Other Income/Expense 0.17 0.17 Total Other Income 0.17 0.17	Total Special Events	171.40	1,080.00	-908.60	
Duke - Brady 910087940804 68.14 420.00 -351 Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 let Ordinary Income 7,899.56 17.35 7 Other Income/Expense 0.17 0.17 0.17 Total Other Income 0.17 0.17 0.17					
Duke - Palm Entry 910087967532 51.82 228.00 -176 Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 Net Ordinary Income 7,899.56 17.35 7 Other Income/Expense 0.17 0.17 0.17 Total Other Income 0.17 0.17 0.17				-241.58	
Water 20.25 132.00 -111 Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 let Ordinary Income 7,899.56 17.35 7 Other Income/Expense Other Income 0.17 0.17 Total Other Income 0.17 0.17				-351.86	
Total Utilities 198.63 1,080.00 Total Expense 4,540.44 17,037.65 -12 let Ordinary Income 7,899.56 17.35 7 Other Income/Expense Other Income 0.17 17 17 Total Other Income 0.17 17 17 17				-176.18	
Total Expense	water			-111.75	
Idet Ordinary Income 7,899.56 17.35 Other Income/Expense Other Income 5avings Interest 0.17 Total Other Income 0.17	_	198.63	1,080.00	-881.37	
Other Income/Expense Other Income Savings Interest Total Other Income 0.17	Total Expense	4,540.44	17,037.65	-12,497.21	
Other Income Savings Interest Total Other Income 0.17	et Ordinary Income	7,899.56	17.35	7,882.21	
Savings Interest 0.17 Total Other Income 0.17	•				
		0.17			
Net Other Income 0.17	otal Other Income	0.17			
	et Other Income	0.17			
7,899.73 17.35	Income	7,899.73	17.35	7,882.38	