Fairway Estates Community Association

**Treasurers Report** 

May 13, 2020 - Covering months of March & April 2020

- I deposited \$5310 in Dues payments in March/April for 2020 and \$5 to make up for a shortage from last year that an owner didn't know about. We are at 376 houses and I have 6 payments that have come in based upon the April Newsletter "list of paid members" for a total of 385 or 74.9%!!!!
- I deposited \$350 in Special Events Donations from two residents. Obviously with not hosting the Spring Fling we should be able to have great events this fall/winter if we choose to.
- I had to place an order for checks that I didn't have in the budget. The last box of checks lasted 4 years so we should be set for a few years.
- The directory ad sales were deposited as a credit against the printing cost. We still had plenty of bags so I did not need to order any new ones, so we are under budget on the overall cost of the Directory.
- The balance of the Palm Blvd Signage was paid.
- I bought enough stamps for the April Newsletter and the Fall Newsletter. The number we mail dropped again by another 5-10 as we get more and more email addresses. I also had to buy Tabs to seal the Newsletter. I bought a large Bulk order that should carry us for a few years that was \$2 over the budget for the year for tabs but I know we won't need labels so again we should stay under budget as a whole for the Newsletters.
- Routine Lawn, Lake and Utilities were paid
- Our ending checking, savings and CD balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

1:33 PM

05/13/20

Accrual Basis

# Fairway Estates Community Association Profit & Loss Detail

March through April 2020

Deposit     04/03/020 04/03/020     Sister for a num Deposit     SunTruit Che SunTruit Che     5.00 4500     453000 5.5700       Total AnnalDos     0.00     5.315.00     5.315.00     5.315.00       Total AnnalDos     0.00     5.315.00     5.315.00     5.315.00       Total AnnalDos     0.00     5.315.00     5.315.00     5.315.00       Gross Profit     0.01/18/200     Deluxe Check     SunTruit Che     42.25     44.95.00       Checks     0.3/18/2020     Deluxe Check     SunTruit Che     42.25     44.95.00       Checks     0.3/18/2020     Deluxe Check     SunTruit Che     42.95     42.95       Total Checks     SunTruit Che     42.95     42.95     42.95       Total And Salos     0.00     3.350.00     42.95     3.350.00     42.95       Total AnnalDo Cost     SunTruit Che     3.372.51     3.350.00     3.372.51     3.350.00     3.372.51       Total AnnalDo Cost     SunTruit Che     3.372.51     3.350.00     3.372.51     3.350.00     3.372.51     3.350.00     3.372.51	Туре	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Annual Does Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Station Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Call Annual Dues     AutoBio Sint Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Call Annual Dues     AutoBio Sint Deposit Bestation Deposit Bestation Bestation Deposit Bestation Deposit Bestation Deposit Call Annual Dues     AutoBio Sint Deposit Bestation Deposit Bestation Deposit Bestation Deposit Bestation Deposit Call Annual Due Deposit Deposit Deposit Deposit Call Annual Due Deposit D		kpense								
Deposit Deposit     DefOrm Deposit     Soft af for a fun SunTruet Che     Soft af for a										
Deposit     04/03/2020     Deposit     SunTrust Che     43.00     6.3270.00       Total Annual Dues     0.00     6.315.00     6.315.00     6.315.00       Total Annual Dues     0.00     6.315.00     6.315.00     5.315.00       Sinse Printi     0.00     6.315.00     6.315.00     5.315.00       Expense     42.95     42.95     42.95     42.95       Total Annual Dues     0.00     6.335.00     42.95     42.95       Total Chocka     44.29     0.00     42.95     42.95       Total Bank Fees     0.00     3.350.00     -3.350.00     -3.350.00       Depost     SunTrust Che     43.95     -     -       Ad States     0.00     3.350.00     -     -     -       Depost     SunTrust Che     3.372.51     -     -     -       Check Ox1402020     197     Sir Speety     625 copies - ne B     SunTrust Che     3.372.51     -     -     -     -     -     -     -     -     -     -									,	
bejosit     04/17/2020     Deposit     SunTrust Che     45.00     5.315.00       Total Annual Dues     0.00     5.315.00     5.315.00     5.315.00       Gross Profit     0.00     5.315.00     5.315.00     5.315.00       Gross Profit     0.00     5.315.00     5.315.00     5.315.00       Checks     0.318/2020     Deluxe Check     42.95     42.95       Total Checks     24.295     0.00     42.95       Deposit     0.403/2020     Deposit     SunTrust Che     42.95     0.00     3.350.00     4.350.00       Protocy Cost     Aca Sales     0.00     3.350.00     4.350.00     3.372.51     3.372.51										
Total Income     0.00     5.315.00     5.315.00       Gross Profit     0.018.00     6.315.00     5.315.00       Checks     0.318.00     6.325.00     42.95       Total Bark Fees     24.95     0.00     42.95       Directory Cost     Ad Sales     0.00     3.380.00     -3.350.00       Point Cory Cost     Ad Sales     0.00     3.380.00     -3.350.00       Check     0.403/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     3.00     3.330.00     -2.3572.51       Total Ashaes     0.403/2020     Aguatics Systems L     SunTrust Che     98.00     0.00     196.00       Check     0.3176.20     Aguatics Systems L     SunTrust Che     285.00     670.00       Total Lawn Service     100.00     0.00     196.00     196.00     196.00										,
Gross Profit     0.00     5.315.00     5.315.00     5.315.00       Exponse Bank Fees Check Check     0.3182020     Detuse Check     SunTrust Che     42.95     0.00     42.95       Total Chocks     42.05     0.00     42.95     0.00     42.95       Total Sank Fees     0.00     3.350.00     42.95     0.00     42.95       Directory Cost Ad Sales     0.00     3.350.00     -3.350.00     -3.350.00     -3.350.00       Printing Printing     0.4032020     197     Sir Spoody     0.25 copies - no B     SunTrust Che     3.372.51     0.00     3.320.00       Check     0.4032020     197     Sir Spoody     0.25 copies - no B     SunTrust Che     3.372.51     0.00     3.320.00     2.322.51       Total Law A Lake Care     10.00     0.00     196.00     0.00     196.00     0.00     196.00       Check     0.3152020     VH Lawn Care     SunTrust Che     285.00     285.00     285.00     285.00     285.00     285.00     285.00     285.00     285.00     285.00	Total Annual Du	es						0.00	5,315.00	5,315.00
Loopense Bank Frees Check     Old 18/2020     Deluxe Check     SunTrust Che     42.29     0.00     42.95       Total Check J     42.95     0.00     42.95     0.00     42.95       Total Bank Fees     42.95     0.00     3.350.00     42.95       Deposit     0.403/2020     Deposit     SunTrust Che     3.372.51     3.350.00     -3.350.00       Check     0.403/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     3.000     3.372.51       Total A State     3.372.51     0.00     3.372.51     3.360.00     2.251       Lake Care Lake Care Check     0.015000     Aquatics Systems L     SunTrust Che     98.00     98.00       Check     0.3162020     Aquatics Systems L     SunTrust Che     98.00     0.00     106.00       Check     0.3162020     Aquatics Systems L     SunTrust Che     98.00     0.00     106.00       Check     0.3162020     VH Lawn Care     SunTrust Che     98.00     0.00     106.00     10.00 <t< td=""><td>Total Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>5,315.00</td><td>5,315.00</td></t<>	Total Income							0.00	5,315.00	5,315.00
Bank Frees Checks     03/18/2020     Deluxe Check     SunTrust Che     42.95     42.96       Total Checks     42.99     0.00     42.99     0.00     42.99       Total Checks     42.99     0.00     42.99     0.00     42.99       Dipercent Ad Sales     24.99     0.00     3.350.00     -3.350.00     -3.350.00       Total Ad Sales     0.00     3.300.00     3.350.00     -3.372.51     -0.00     3.372.51       Total Ad Sales     0.00     3.372.51     3.372.51     -0.00     3.372.51       Total Directory Cost     3.372.51     3.372.51     3.360.00     2257       Total Directory Cost     3.372.51     3.370.00     3.372.51       Total Directory Cost     3.372.51     3.360.00     2257       Lake Care     501/100.00     98.00     -265.00     98.00       Total Lake Care     SurTrust Che     98.00     -265.00     265.00       Check     0.41/502.00     YH Lawn Care     SurTrust Che     97.00     -0.00     760.00     760.00 <t< td=""><td>Gross Profit</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>5,315.00</td><td>5,315.00</td></t<>	Gross Profit							0.00	5,315.00	5,315.00
Check     03/18/2020     Deluxe Check     SunTrust Che     42.95     42.95       Total Eark Fees     42.95     0.00     42.95       Directory Cost Ad Sale     42.95     0.00     42.95       Directory Cost Ad Sale     0.403/2020     Deposit     SunTrust Che     3.350.00     -3.350.00       Total Ad Sales     0.403/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     3.350.00     -3.350.00       Check     04/03/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     3.000     3.350.00     225.1       Lawn & Lake Care     SunTrust Che     SunTrust Che     98.00     98.00     98.00       Check G2re     Aqualics Systems L     SunTrust Che     98.00     0.000     106.00       Check G2re     Qui fig2020     VH Lawn Care     SunTrust Che     285.00     256.00     570.00       Check G2re     Qui fig2020     VH Lawn Care     SunTrust Che     1.393.88     0.00     1393.00       Total Austritean-Chepairs	Bank Fees									
Total Bank Fees     42.95     0.00     42.95       Directory Cost Ad Sales     0403/2020     Deposit     SunTrust Che     3.350.00     -3.350.00       Total Ad Sales     0.00     3.350.00     3.350.00     -3.350.00     -3.350.00       Total Ad Sales     0.00     3.372.51     3.372.51     3.372.51     -3.372.51       Total Printing     1.372.51     0.00     3.372.51     0.00     3.372.51       Total Printing		03/18/2020		Deluxe Check			SunTrust Che	42.95		42.95
Directory Cost Act Sales Deposit     04/03/2020     Deposit     SunTrust Che     3.350.00     -3.350.00       Total Ad Sales     0.00     3.350.00     -3.350.00     -3.350.00     -3.350.00       Prining Check     0.4/03/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     0.00     3.350.00       Prining Check     0.4/03/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     0.00     3.372.51       Total Directory Cost     3.372.51     3.360.00     2.350.00     2.251       Law & Lake Care     SunTrust Che     98.00     3.872.61     3.870.00     2.85.00       Total Achies Care     SunTrust Che     98.00     0.000     196.00     196.00       Total Lake Care     VH Lawn Care     SunTrust Che     285.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     1.333.88     0.00     1.333.88     1.333.88     0.00     1.333.88     1.333.88     0.00     1.333.88     1.333.8	Total Checks							42.95	0.00	42.95
Act Saise Deposit     Out03200     Deposit     SunTrust Che     3.350.00     -3.350.00       Total Ad Sales     0.00     3,380.00     3,380.00     3,380.00     -3.350.00       Printing Check     04/03/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3,372.51     0.00     3,372.51       Total Printing     3.372.51     3,380.00     22.51     3,372.51     3,380.00     22.51       Lake Care Check     0.4/15/2020     Aquatics Systems L     SunTrust Che     980.00     196.00       Total Printing Total Directory Cost     Aquatics Systems L     SunTrust Che     980.00     196.00       Total Lake Care     196.00     0.000     196.00     196.00     196.00       Check     03/15/2020     VH Lawn Care     SunTrust Che     285.00     285.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00     570.00 <t< td=""><td>Total Bank Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td>42.95</td><td>0.00</td><td>42.95</td></t<>	Total Bank Fees							42.95	0.00	42.95
Deposit     04/03/2020     Deposit     SunTrust Che     3.350.00     3.350.00     3.360.00       Total Ad Sales     0.00     3.350.00     3.350.00     3.350.00     3.350.00       Check     04/03/2020     197     Sir Speedy     625 copies - no B     SunTrust Che     3.372.51     0.00     3.372.51       Total Printing     3.372.51     3.350.00     225.1     3.372.51     3.350.00     225.1       Lawa & Lake Care     3.372.20     Aquatics Systems L     SunTrust Che     98.00     98.00       Check     03/16/2020     Aquatics Systems L     SunTrust Che     98.00     196.00       Total Lake Care     196.00     0.00     196.00     196.00     196.00       Total Lawn & Lake Care     YH Lawn Care     SunTrust Che     285.00     285.00     285.00     285.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00     196.00										
Printing Check     04/03/2020     197     Sir Speedy     625 copies - no B     Sun Trust Che     3.372.51     3.372.51       Total Printing     3.372.51     0.00     3.372.51     0.00     3.372.51       Total Directory Cost     3.372.51     3.350.00     22.51       Lawn & Lake Care Check     03/16/2020     Aquatics Systems I     Sun Trust Che     98.00     98.00       Check     03/15/2020     Aquatics Systems I     Sun Trust Che     265.00     285.00       Total Lake Care     196.00     0.00     196.00     98.00     196.00       Monthly Lawn Service     Sun Trust Che     285.00     285.00     285.00       Total Monthly Lawn Service     570.00     0.00     570.00     0.00     766.00       Total Signs/Benches/Printer Table     766.00     0.00     1.393.88     1.393.88     1.393.88     1.393.88     1.393.88     1.393.88     1.000     1.100.00     110.00       Total Monthly Lawn Service     10.00     1.303.88     1.393.88     1.393.88     1.393.88     1.393.88     1.393.88		04/03/2020			Deposit		SunTrust Che		3,350.00	-3,350.00
Check     04/03/2020     197     Sir Speedy     625 copies - no B     Sun Trust Che     3.372.51     3.372.51       Total Printing     3,372.51     3,370.51     3,370.50     3,370.50     22.51       Lawr & Lake Care     3,372.51     3,350.00     22.51       Lake Care     04/03/2020     Aquatics Systems L     Sun Trust Che     98.00     98.00       Check     03/15/2020     Aquatics Systems L     Sun Trust Che     98.00     98.00       Total Lake Care     196.00     0.00     196.00     196.00     196.00       Monthy Lawn Service     Sun Trust Che     265.00	Total Ad Sales							0.00	3,350.00	-3,350.00
Total Printing     3.372_51     0.00     3.372_51       Total Directory Cost     3.372_51     3.360.00     22.51       Law Care     3.372_51     3.360.00     22.51       Law Care     02/16/2020     Aquatics Systems I     SunTrust Che     98.00     98.00       Check     03/15/2020     Aquatics Systems I     SunTrust Che     98.00     196.00       Monthly Lawn Service     196.00     0.00     196.00     285.00     285.00       Check     03/15/2020     VH Lawn Care     SunTrust Che     285.00     286.00     570.00       Total Lawn & Lake Care     VH Lawn Care     SunTrust Che     285.00     286.00     570.00       Total Jiawn & Lake Care     VH Lawn Care     SunTrust Che     285.00     286.00     1.393.88       Total Jiawn & Lake Care     Signs/Bonches/Picnic Table     1.393.88     1.393.88     1.393.88       Total Signs/Benches/Picnic Table     India Maintenance/Repairs     India Maintenance/Repairs     110.00     110.00       Total Postage     Ohcek     04/24/2020     Law Area Printing Inc		04/03/2020	197	Sir Speedy	625 conies - no B		SunTrust Che	3 372 51		3 372 51
Total Directory Cost     3,372.51     3,350.00     22.51       Lawr & Lake Care Lako Care     0,3/16/2020 (Aquatics Systems I     SunTrust Che     98.00     98.00       Check     0,4/15/2020     Aquatics Systems I     SunTrust Che     98.00     98.00       Total Lake Care     196.00     0.00     196.00     196.00       Monthly Lawn Service     SunTrust Che     285.00     285.00       Check     0/4/15/2020     VH Lawn Care     SunTrust Che     285.00       Total Laws A Lake Care     770.00     0.00     570.00       Total Laws A Lake Care     766.00     0.00     766.00       Maintenance/Repairs     Signs/Benches/Picnic Table     1,393.88     1,393.88       Total Maintenance/Repairs     1,393.88     0.00     1,393.88       Total Signs/Benches/Picnic Table     1,393.88     0.00     1,393.88       Total Waintenance/Repairs     1,393.88     0.00     1,393.88       Total Signs/Benches/Picnic Table     110.00     110.00     110.00       Total Waintenance/Repairs     1,393.88     0.00     122.35 <td></td> <td>04/00/2020</td> <td>107</td> <td>on opecay</td> <td></td> <td></td> <td>ourridst one</td> <td></td> <td></td> <td>, ,</td>		04/00/2020	107	on opecay			ourridst one			, ,
Lawn & Lake Care Check     03/16/2020 0/15/2020     Aquatics Systems L Aquatics Systems L     SunTrust Che SunTrust Che     98.00 98.00     98.00 196.00       Total Lake Care     196.00     0.00     196.00       Monthly Lawn Service     SunTrust Che 04/15/2020     285.00     285.00     285.00       Check     04/15/2020     VH Lawn Care     SunTrust Che 285.00     285.00     285.00       Total Monthly Lawn Service     570.00     0.00     570.00     0.00     570.00       Total Kake Care     570.00     0.00     766.00     0.00     766.00       Maintenance/Repairs     Signs/Benches/Picinic Table     1.393.88     1.393.88     1.393.88       Total Maintenance/Repairs     Signs/Benches/Picinic Table     1.393.88     0.00     1.393.88       Total Signs/Benches/Picinic Table     USPS     SunTrust Che     110.00     110.00       Check     04/24/2020     100     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     122.35       Total Postage     04/04/2020     200     Area Printing Inc     Apr Newsletter 15		`oet						·		· · · · ·
Lake Care Check     Old/15/2020 0/15/2020     Aquatics Systems L     SunTrust Che     98.00 SunTrust Che     98.00 98.00     98.00 196.00       Total Lake Care     196.00     0.00     196.00     196.00       Monthly Lawn Service Check     0/15/2020     VH Lawn Care     SunTrust Che     285.00     285.00       Check     0/15/2020     VH Lawn Care     SunTrust Che     285.00     570.00       Total Lawn & Lake Care     570.00     0.00     570.00     570.00       Total Lawn & Lake Care     570.00     0.00     570.00       Signs/Bonches/Picnic Table     590.00     766.00     0.00     766.00       Signs/Bonches/Picnic Table     1.393.88     1.393.88     1.393.88     1.393.88       Total Maintenance/Repairs     1.393.88     0.00     1.393.88     1.00       Total Signs/Benches/Picnic Table     110.00     0.00     110.00     110.00       Total Maintenance/Repairs     1.393.88     1.393.88     1.293.88     1.293.88     1.293.88     1.293.88     1.293.88     1.223.5     110.00     10.00     100.00								3,372.31	3,330.00	22.51
Check     04/15/2020     Aquatics Systems I     SunTrust Che     98.00     196.00       Total Lake Care     196.00     0.00     196.00     0.00     196.00       Monthly Lawn Service     04/15/2020     VH Lawn Care     SunTrust Che     285.00     285.00     285.00       Check     04/15/2020     VH Lawn Care     SunTrust Che     285.00     670.00       Total Lawn Service     570.00     0.00     570.00     0.00     570.00       Total Lawn Sa Lake Care     766.00     0.00     766.00     0.00     766.00       Signs/Benches/Picnic Table     Signs/USA     Final Payment for     SunTrust Che     1,393.88     0.00     1,393.88       Total Signs/Benches/Picnic Table     110.00     0.00     110.00     110.00     110.00     110.00     110.00     110.00     110.00     110.00     110.00     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     10.00     122.35     122.35		are								
Total Lake Care     196.00     0.00     196.00       Monthly Lawn Service Check     03/15/2020     VH Lawn Care VH Lawn Care     SunTrust Che SunTrust Che     285.00     570.00     0.00     570.00       Total Monthly Lawn Service     570.00     0.00     570.00     0.00     570.00       Total Monthly Lawn Service     570.00     0.00     570.00     0.00     570.00       Total Monthly Lawn Service     570.00     0.00     766.00     0.00     766.00       Maintenance/Repairs     Signs/Bonches/Picnic Table     1.393.88     1.393.88     1.393.88     1.393.88       Total Signs/Benches/Picnic Table     1.393.88     0.00     1.393.88     0.00     1.393.88       Total Signs/Benches/Picnic Table     1.393.88     0.00     1.393.88     0.00     1.393.88       Total Signs/Benches/Picnic Table     1.00.0     110.00     110.00     110.00     110.00       Check     04/24/2020     USPS     SunTrust Che     110.00     110.00     110.00       Check     04/20/2020     Area Printing Inc     Apr Newsletter 15										
Monthly Lawn Service Check     O3/15/2020     VH Lawn Care     SunTrust Che     285.00     285.00     570.00				Aquatics Systems I			SunTrust Che			
Check     03/15/2020     VH Lawn Care     SunTrust Che     285.00     285.00     285.00     570.00								196.00	0.00	196.00
Check     04/15/2020     VH Lawn Care     SunTrust Che     285.00     570.00       Total Monthiy Lawn Service     570.00     0.00     570.00     0.00     570.00       Total Lawn & Lake Care     766.00     0.00     766.00     0.00     766.00       Maintenance/Repairs     Signs/Benches/Picnic Table     Signs USA     Final Payment for     SunTrust Che     1,393.88     1,393.88       Total Signs/Benches/Picnic Table     Issue Signs/Benches/Picnic Table				VH Lawn Care			SunTrust Che	285.00		285.00
Total Lawn & Lake Care   766.00   0.00   766.00     Maintenance/Repairs Signs/Benches/Picnic Table Check   94/04/2020   196   Signs USA   Final Payment for   SunTrust Che   1,393.88   1,393.88   1,393.88     Total Signs/Benches/Picnic Table   1,393.88   0.00   1,393.88   0.00   1,393.88     Total Signs/Benches/Picnic Table   1,393.88   0.00   1,393.88   0.00   1,393.88     Total Maintenance/Repairs   1,393.88   0.00   1,393.88   0.00   1,393.88     Total Signs/Benches/Picnic Table   1,393.88   0.00   1,393.88   0.00   1,393.88     Total Maintenance/Repairs   SunTrust Che   110.00   110.00   110.00   110.00     Total Postage   04/24/2020   USPS   SunTrust Che   110.00   0.00   110.00     Printing Check   04/24/2020   200   Area Printing Inc   Apr Newsletter 15   SunTrust Che   122.35   0.00   122.35     Total Printing   Total Printing   Labels Bulk Order   SunTrust Che   22.42   22.42   22.42     Total Tabs for Newsletters   22										
Maintenance/Repairs Signs/Benches/Picnic Table Check     04/04/2020     196     Signs USA     Final Payment for     SunTrust Che     1,393.88     1,393.88     1,393.88     1,393.88     0.00     1,00.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     100.00     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.35     122.42 <t< td=""><td>Total Monthly L</td><td>awn Service</td><td></td><td></td><td></td><td></td><td></td><td>570.00</td><td>0.00</td><td>570.00</td></t<>	Total Monthly L	awn Service						570.00	0.00	570.00
Signs/Benches/Picnic Table Check     04/04/2020     196     Signs USA     Final Payment for     SunTrust Che     1,393.88     1,393.88     1,393.88     1,393.88     0.00     1,393.88     1,393.88     0.00     1,00.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     110.00     10.00     122.35     122.35     122.35     122.35     122.35     122.35     0.00     122.35     122.42     0.00     22.42 <td>Total Lawn &amp; La</td> <td>ke Care</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>766.00</td> <td>0.00</td> <td>766.00</td>	Total Lawn & La	ke Care						766.00	0.00	766.00
Check     04/04/2020     196     Signs USA     Final Payment for     SunTrust Che     1,393.88     1,393.88     1,393.88       Total Signs/Benches/Picnic Table     1,393.88     0.00     1,393.88     0.00     1,393.88       Total Maintenance/Repairs     1,393.88     0.00     1,393.88     0.00     1,393.88       Newsletters Postage     SunTrust Che     110.00     110.00     110.00       Check     04/24/2020     USPS     SunTrust Che     110.00     110.00       Printing Check     04/24/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     0.00     122.35       Total Printing     122.35     0.00     122.35     0.00     122.35     122.35     0.00     122.35     122.35     0.00     122.35     122.35     0.00     122.35     122.42     0.00     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42     22.42 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Total Maintenance/Repairs   1,393.88   0.00   1,393.88     Newsletters Postage Check   04/24/2020   USPS   SunTrust Che   110.00   110.00     Total Postage   110.00   0.00   110.00   110.00   110.00     Printing Check   04/24/2020   200   Area Printing Inc   Apr Newsletter 15   SunTrust Che   122.35   122.35     Total Printing   04/20/2020   Amazon.com   Labels Bulk Order   SunTrust Che   22.42   22.42     Total Tabs for Newsletters   22.42   0.00   22.42   22.42     Total Tabs for Newsletters   22.42   0.00   22.42     Total Newsletters   254.77   0.00   254.77     PO Box Rental   04/04/2020   198   USPS   SunTrust Che   106.00   106.00			196	Signs USA	Final Payment for		SunTrust Che	1,393.88		1,393.88
Newsletters Postage Check     04/24/2020     USPS     SunTrust Che     110.00     110.00     110.00       Total Postage     110.00     0.00     110.00     0.00     110.00       Printing Check     04/24/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     122.35     122.35       Total Printing      4/20/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     0.00     122.35       Total Printing       Amazon.com     Labels Bulk Order     SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters      Amazon.com     Labels Bulk Order     SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters       254.77     0.00     22.42       Total Newsletters       254.77     0.00     254.77       PO Box Rental Check     04/04/2020     198     USPS     SunTrust Che     106.00      106.00	Total Signs/Be	nches/Picnic Tat	ole					1,393.88	0.00	1,393.88
Postage Check     04/24/2020     USPS     SunTrust Che     110.00     110.00     110.00       Total Postage     110.00     0.00     110.00     0.00     110.00       Printing Check     04/24/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     122.35     122.35       Total Printing      Amazon.com     Labels Bulk Order     SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters     Amazon.com     Labels Bulk Order     SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters      SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters      SunTrust Che     254.77     0.00     254.77       PO Box Rental Check     04/04/2020     198     USPS     SunTrust Che     106.00     106.00	Total Maintenan	ce/Repairs						1,393.88	0.00	1,393.88
Check     04/24/2020     USPS     SunTrust Che     110.00     110.00       Total Postage     110.00     0.00     110.00     0.00     110.00       Printing Check     04/24/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     122.35       Total Printing     122.35     0.00     122.35     0.00     122.35       Total Printing     4mazon.com     Labels Bulk Order     SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters     4mazon.com     Labels Bulk Order     SunTrust Che     22.42     0.00     22.42       Total Tabs for Newsletters     22.42     0.00     22.42     0.00     22.42       Total Newsletters     254.77     0.00     254.77     0.00     254.77       PO Box Rental Check     04/04/2020     198     USPS     SunTrust Che     106.00     106.00										
Printing Check     04/24/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     122.35     122.35     122.35     122.35     0.00     122.42     0.00     122.42     0.00     122.42     0.00     122.42     0.00     122.42     0.00     122.42     0.00     122.42     100.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00     106.00		04/24/2020		USPS			SunTrust Che	110.00		110.00
Check     04/24/2020     200     Area Printing Inc     Apr Newsletter 15     SunTrust Che     122.35     122.35     122.35       Total Printing     122.35     0.00     122.35     0.00     122.35       Tabs for Newsletters Check     04/20/2020     Amazon.com     Labels Bulk Order     SunTrust Che     22.42     22.42       Total Tabs for Newsletters     22.42     0.00     22.42     0.00     22.42       Total Tabs for Newsletters     254.77     0.00     254.77     0.00     254.77       PO Box Rental Check     04/04/2020     198     USPS     SunTrust Che     106.00     106.00	Total Postage							110.00	0.00	110.00
Total Printing   122.35   0.00   122.35     Tabs for Newsletters   Check   04/20/2020   Amazon.com   Labels Bulk Order   SunTrust Che   22.42   22.42     Total Tabs for Newsletters   22.42   0.00   22.42     Total Tabs for Newsletters   22.42   0.00   22.42     Total Newsletters   254.77   0.00   254.77     PO Box Rental   04/04/2020   198   USPS   SunTrust Che   106.00   106.00		04/24/2020	200	Area Printing Inc	Apr Newsletter 15		SunTrust Che	122.35		122.35
Tabs for Newsletters   Amazon.com   Labels Bulk Order   SunTrust Che   22.42   0.00   22.42     Total Tabs for Newsletters   22.42   0.00   22.42     Total Newsletters   22.42   0.00   22.42     Total Newsletters   22.42   0.00   22.42     PO Box Rental Check   04/04/2020   198   USPS   SunTrust Che   106.00				Ũ					0.00	
Total Tabs for Newsletters 22.42 0.00 22.42   Total Newsletters 254.77 0.00 254.77   PO Box Rental Check 04/04/2020 198 USPS SunTrust Che 106.00 106.00	Tabs for News									
Total Newsletters     254.77     0.00     254.77       PO Box Rental Check     04/04/2020     198     USPS     SunTrust Che     106.00     106.00				Amazon.com	Labels Bulk Order		SunTrust Che			
PO Box Rental										
Check     04/04/2020     198     USPS     SunTrust Che     106.00     106.00		S						254.77	0.00	254.77
Total PO Box Rental     106.00     0.00     106.00		04/04/2020	198	USPS			SunTrust Che	106.00		106.00
	Total PO Box Re	ental						106.00	0.00	106.00

1:33 PM

05/13/20

Accrual Basis

# Fairway Estates Community Association Profit & Loss Detail

March through April 2020

Туре	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Special Events Spring Fling Sponsorships									
Deposit Deposit	03/02/2020 04/03/2020			From Tom Shores Meridith Glass		SunTrust Che SunTrust Che		300.00 50.00	-300.00 -350.00
Total Sponsorsł	nips						0.00	350.00	-350.00
Total Spring Fling	J						0.00	350.00	-350.00
Total Special Even	ts						0.00	350.00	-350.00
Utilities Electric - 050174 Check	9435 03/09/2020		Duke Energy			SunTrust Che	18.15		18.15
Check	03/09/2020		Duke Energy			SunTrust Che	18.35		36.50
Total Electric - 05	01749435						36.50	0.00	36.50
Electric - 33175 Check Check	58387 03/24/2020 04/23/2020		Duke Energy Duke Energy			SunTrust Che SunTrust Che	32.12 32.17		32.12 64.29
Total Electric - 33	175 58387					_	64.29	0.00	64.29
Electric - 331770	2394								
Check Check	03/09/2020 04/08/2020		Duke Energy Duke Energy			SunTrust Che SunTrust Che	14.28 14.64		14.28 28.92
Total Electric - 33							28.92	0.00	28.92
Water									
Check Check	03/09/2020 04/06/2020		City of Dunedin City of Dunedin	31643-2710 31643-2710		SunTrust Che SunTrust Che	7.75 8.00		7.75 15.75
Total Water						_	15.75	0.00	15.75
Total Utilities							145.46	0.00	145.46
Total Expense						_	6,081.57	3,700.00	2,381.57
let Ordinary Income							6,081.57	9,015.00	2,933.43
Other Income/Expens Other Income Savings Interest	ie								
Deposit Deposit	03/31/2020 04/30/2020			Interest Interest		Suntrust Savi Suntrust Savi		0.25 0.28	0.25 0.53
Total Savings Intere	st					_	0.00	0.53	0.53
Total Other Income						_	0.00	0.53	0.53
Net Other Income						_	0.00	0.53	0.53
et Income							6,081.57	9,015.53	2,933.96

# Fairway Estates Community Association Balance Sheet As of May 13, 2020

	May 13, 20
ASSETS	
Current Assets	
Checking/Savings	
Reserve/Contingency CD Suntrust	7,975.33
SunTrust Checking	2,494.86
Suntrust Savings	13,509.62
Total Checking/Savings	23,979.81
Total Current Assets	23,979.81
TOTAL ASSETS	23,979.81
LIABILITIES & EQUITY Equity	
Opening Balance Equity	12,333.43
Retained Earnings	2,421.82
Net Income	9,224.56
Total Equity	23,979.81
TOTAL LIABILITIES & EQUITY	23,979.81

1:31 PM 05/13/20

Cash Basis

## Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues	16,925.00	15,975.00	950.00
Deposit in Error	-213.00	070.00	070.00
From Retained Earnings	0.00	273.20	-273.20
Total Income	16,712.00	16,248.20	463.80
Gross Profit	16,712.00	16,248.20	463.80
Expense			
Annual Dues Notices			
Envelopes	0.00	85.00	-85.00
Labels	0.00	15.00	-15.00
Postage	0.00	310.00	-310.00
Printing/Paper	0.00	60.00	-60.00
Total Annual Dues Notices	0.00	470.00	-470.00
Bank Fees			
Account Analysis Fee	0.00	6.00	-6.00
Checks	42.95		
Total Bank Fees	42.95	6.00	36.95
Beautification	0.00	450.00	-450.00
Computer, Internet, Website			
Malware	57.41	58.00	-0.59
Website Domain Renewal	0.00	12.00	-12.00
Website Hosting	0.00	145.00	-145.00
Total Computer, Internet, Website	57.41	215.00	-157.59
СРА	175.00	200.00	-25.00
Directory Cost			
Ad Sales	-3,350.00	-3,200.00	-150.00
Door Hanger Bags	0.00	50.00	-50.00
Printing	3,372.51	3,150.00	222.51
Total Directory Cost	22.51	0.00	22.51
Florida Department of State	61.25	62.00	-0.75
Insurance Expense			
Bond - Fidelity	0.00	140.00	-140.00
Bond - Forgery	0.00	40.00	-40.00
Directors & Officers Insurance	0.00	2,300.00	-2,300.00
Homeowners &/or Mobile HOA Lakes or Reservoirs	852.00 695.00	1,760.00	-908.00
Paid in Full Discount	-178.00	-178.00	0.00
Parks or Playgrounds	213.00	110.00	0.00
Special Events	450.00	450.00	0.00
Terrorism	22.00	22.00	0.00
Total Insurance Expense	2,054.00	4,534.00	-2,480.00
Lawn & Lake Care			
Lake Care	386.00	1,170.00	-784.00
Monthly Lawn Service	1,140.00	3,420.00	-2,280.00
Total Lawn & Lake Care	1,526.00	4,590.00	-3,064.00

1:31 PM

05/13/20 Cash Basis

# Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	
Maintenance/Repairs	0.00	1 000 00	1 000 00	
Contingency/Reserve future exp Dog Waste Bags	0.00 0.00	1,000.00 200.00	-1,000.00 -200.00	
Electrical	0.00	0.00	-200.00	
Martha Donald Grant	0.00	-1,858.00	1,858.00	
Signs/Benches/Picnic Table	2,755.19	2,723.00	32.19	
Tree Trimming	0.00	0.00	0.00	
Total Maintenance/Repairs	2,755.19	2,065.00	690.19	
New Resident Welcome Packets Newsletters	0.00	75.00	-75.00	
Labels & Toner	0.00	15.00	-15.00	
Postage	220.00	273.00	-53.00	
Printing	229.79	360.00	-130.21	
Tabs for Newsletters	22.42	20.00	2.42	
Total Newsletters	472.21	668.00	-195.79	
PO Box Rental Special Events	106.00	100.00	6.00	
Annual Meeting				
Beverage	142.24	150.00	-7.76	
Food	133.35	150.00	-16.65	
Signage	29.96	40.00	-10.04	
Sponsorship	0.00	0.00	0.00	
Staffing Fee	0.00	50.00	-50.00	
Total Annual Meeting	305.55	390.00	-84.45	
Christmas Holiday Party	0.00	75.00	75.00	
Bakeoff	0.00	75.00	-75.00	
Entertainment/Kids Activities	0.00	175.00	-175.00	
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	625.00	-625.00	
Fall Festival	0.00	75.00	75.00	
Chili Cookoff	0.00	75.00	-75.00	
Entertainment/Kids Activities	0.00	175.00	-175.00	
Food	0.00	200.00	-200.00	
Signs Sponsorship	0.00 0.00	0.00 0.00	0.00 0.00	
- Total Fall Festival	0.00	450.00	-450.00	
Garage Sale				
Ad	0.00	60.00	-60.00	
Signs	0.00	80.00	-80.00	
Total Garage Sale	0.00	140.00	-140.00	
Spring Fling				
Cookoff	0.00	75.00	-75.00	
Entertainment/Kids Activities	0.00	175.00	-175.00	
Food	0.00	200.00	-200.00	
Sponsorships	-380.00	0.00	-380.00	
Total Spring Fling	-380.00	450.00	-830.00	
Total Special Events	-74.45	2,055.00	-2,129.45	

## Fairway Estates Community Association Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Utilities			
Electric - 0501749435	86.50	216.00	-129.50
Electric - 33175 58387	126.67	396.00	-269.33
Electric - 3317702394	44.01	180.00	-135.99
Water	32.75	108.00	-75.25
Total Utilities	289.93	900.00	-610.07
Total Expense	7,488.00	16,390.00	-8,902.00
Net Ordinary Income	9,224.00	-141.80	9,365.80
Other Income/Expense			
Other Income			
CD Interest	0.00	140.00	-140.00
Savings Interest	0.56	1.80	-1.24
Total Other Income	0.56	141.80	-141.24
Net Other Income	0.56	141.80	-141.24
Net Income	9,224.56	0.00	9,224.56