

Fairway Estates Community Association

Treasurers Report

September 16th , 2020 - Covering months of June, July & August 2020

- I deposited \$90 in dues payments. We are at 384 houses.
- I deposited \$1874.27 from the City of Dunedin in Grant funds for ½ the cost of our Palm Blvd Signage and the Electrical Upgrades. It will show on the P&L as a Credit to the Martha Donald Account.
- There was a bank deposit error of \$365 in August. Checks payable to ME directly were deposited to the FECA Checking Account rather than my personal checking account. I am requesting permission to write a check back to me for \$365 to correct this error.
- In June, our Directors and Officers Insurance was paid.
- Our Summer Newsletter was printed at \$107.44 and mailed at \$110.
- 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

Fairway Estates Community Association

Profit & Loss Detail

09/16/20

June through August 2020

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Income									
Annual Dues									
Deposit	07/01/2020			Deposit		SunTrust Che...		45.00	45.00
Deposit	07/27/2020			Deposit		SunTrust Che...		45.00	90.00
Total Annual Dues							0.00	90.00	90.00
Deposit in Error									
Deposit	08/19/2020			Suntrust Erro...		SunTrust Che...		365.00	365.00
Total Deposit in Error							0.00	365.00	365.00
Total Income							0.00	455.00	455.00
Gross Profit							0.00	455.00	455.00
Expense									
Insurance Expense									
Directors & Officers Insurance									
Check	06/30/2020	5253	Coleman Insurance...			SunTrust Che...	2,260.00		2,260.00
Total Directors & Officers Insurance							2,260.00	0.00	2,260.00
Total Insurance Expense							2,260.00	0.00	2,260.00
Lawn & Lake Care									
Lake Care									
Check	06/16/2020		Aquatics Systems Inc			SunTrust Che...	98.00		98.00
Check	07/16/2020		SOLitude Lake Man...			SunTrust Che...	98.00		196.00
Check	08/17/2020		SOLitude Lake Man...			SunTrust Che...	98.00		294.00
Total Lake Care							294.00	0.00	294.00
Monthly Lawn Service									
Check	06/15/2020		VH Lawn Care			SunTrust Che...	285.00		285.00
Check	07/15/2020		VH Lawn Care			SunTrust Che...	285.00		570.00
Check	08/15/2020		VH Lawn Care			SunTrust Che...	285.00		855.00
Total Monthly Lawn Service							855.00	0.00	855.00
Total Lawn & Lake Care							1,149.00	0.00	1,149.00
Maintenance/Repairs									
Martha Donald Grant									
Deposit	08/10/2020		City of Dunedin	Grant Money ...		SunTrust Che...		1,874.27	-1,874.27
Total Martha Donald Grant							0.00	1,874.27	-1,874.27
Total Maintenance/Repairs							0.00	1,874.27	-1,874.27
Newsletters									
Postage									
Check	07/06/2020		USPS			SunTrust Che...	110.00		110.00
Total Postage							110.00	0.00	110.00
Printing									
Check	07/02/2020	199	Area Printing Inc	Summer New...		SunTrust Che...	107.44		107.44
Total Printing							107.44	0.00	107.44
Total Newsletters							217.44	0.00	217.44
Utilities									
Electric - 0501749435									
Check	06/09/2020		Duke Energy			SunTrust Che...	18.36		18.36
Check	06/24/2020		Duke Energy			SunTrust Che...	32.17		50.53
Check	07/09/2020		Duke Energy			SunTrust Che...	17.40		67.93
Check	08/10/2020		Duke Energy			SunTrust Che...	18.54		86.47
Total Electric - 0501749435							86.47	0.00	86.47
Electric - 33175 58387									
Check	07/23/2020		Duke Energy			SunTrust Che...	32.20		32.20
Check	08/24/2020		Duke Energy			SunTrust Che...	32.20		64.40
Total Electric - 33175 58387							64.40	0.00	64.40

2:11 PM

Fairway Estates Community Association

09/16/20

Profit & Loss Detail

Accrual Basis

June through August 2020

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Electric - 3317702394									
Check	06/09/2020		Duke Energy			SunTrust Che...	13.95		13.95
Check	07/09/2020		Duke Energy			SunTrust Che...	14.18		28.13
Check	08/10/2020		Duke Energy			SunTrust Che...	13.96		42.09
Total Electric - 3317702394							42.09	0.00	42.09
Water									
Check	06/09/2020		City of Dunedin	31643-2710		SunTrust Che...	8.00		8.00
Check	07/07/2020		City of Dunedin	31643-2710		SunTrust Che...	7.75		15.75
Check	08/06/2020		City of Dunedin	31643-2710		SunTrust Che...	8.00		23.75
Total Water							23.75	0.00	23.75
Total Utilities							216.71	0.00	216.71
Total Expense							3,843.15	1,874.27	1,968.88
Net Ordinary Income							3,843.15	2,329.27	-1,513.88
Other Income/Expense									
Other Income									
CD Interest									
Deposit	08/31/2020					Reserve/Conti...		139.30	139.30
Total CD Interest							0.00	139.30	139.30
Savings Interest									
Deposit	06/30/2020			Interest		Suntrust Savin...		0.08	0.08
Deposit	07/31/2020			Interest		Suntrust Savin...		0.08	0.16
Deposit	08/31/2020			Interest		Suntrust Savin...		0.08	0.24
Total Savings Interest							0.00	0.24	0.24
Total Other Income							0.00	139.54	139.54
Net Other Income							0.00	139.54	139.54
Net Income							3,843.15	2,468.81	-1,374.34

2:11 PM

09/16/20

Cash Basis

Fairway Estates Community Association

Balance Sheet

As of September 16, 2020

	<u>Sep 16, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve/Contingency CD Suntrust	8,114.63
SunTrust Checking	4,288.42
Suntrust Savings	10,009.97
Total Checking/Savings	<u>22,413.02</u>
Total Current Assets	<u>22,413.02</u>
TOTAL ASSETS	<u>22,413.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,333.43
Retained Earnings	2,421.82
Net Income	7,657.77
Total Equity	<u>22,413.02</u>
TOTAL LIABILITIES & EQUITY	<u>22,413.02</u>

Fairway Estates Community Association

09/16/20

Profit & Loss Budget vs. Actual

Cash Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues	17,285.00	15,975.00	1,310.00
Deposit in Error	152.00		
From Retained Earnings	0.00	273.20	-273.20
Total Income	17,437.00	16,248.20	1,188.80
Gross Profit	17,437.00	16,248.20	1,188.80
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	12.00	12.00	0.00
Website Hosting	0.00	145.00	-145.00
Total Computer, Internet, Website	69.41	215.00	-145.59
CPA	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	2,260.00	2,300.00	-40.00
Homeowners &/or Mobile HOA	852.00	1,760.00	-908.00
Lakes or Reservoirs	695.00		
Paid in Full Discount	-178.00	-178.00	0.00
Parks or Playgrounds	213.00		
Special Events	450.00	450.00	0.00
Terrorism	22.00	22.00	0.00
Total Insurance Expense	4,314.00	4,534.00	-220.00
Lawn & Lake Care			
Lake Care	778.00	1,170.00	-392.00
Monthly Lawn Service	2,280.00	3,420.00	-1,140.00
Total Lawn & Lake Care	3,058.00	4,590.00	-1,532.00

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

	Jan - Dec 20	Budget	\$ Over Budget
Maintenance/Repairs			
Contingency/Reserve future exp	0.00	1,000.00	-1,000.00
Dog Waste Bags	0.00	200.00	-200.00
Electrical	0.00	0.00	0.00
Martha Donald Grant	-1,874.27	-1,858.00	-16.27
Signs/Benches/Picnic Table	2,755.19	2,723.00	32.19
Tree Trimming	0.00	0.00	0.00
Total Maintenance/Repairs	880.92	2,065.00	-1,184.08
New Resident Welcome Packets	0.00	75.00	-75.00
Newsletters			
Labels & Toner	0.00	15.00	-15.00
Postage	330.00	273.00	57.00
Printing	337.23	360.00	-22.77
Tabs for Newsletters	22.42	20.00	2.42
Total Newsletters	689.65	668.00	21.65
PO Box Rental	106.00	100.00	6.00
Special Events			
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			
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			
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	0.00	0.00	0.00
Sponsorship	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

2:10 PM

09/16/20

Cash Basis

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

	Jan - Dec 20	Budget	\$ Over Budget
Utilities			
Electric - 0501749435	176.63	216.00	-39.37
Electric - 33175 58387	217.63	396.00	-178.37
Electric - 3317702394	115.19	180.00	-64.81
Water	64.75	108.00	-43.25
Total Utilities	574.20	900.00	-325.80
Total Expense	9,919.44	16,390.00	-6,470.56
Net Ordinary Income	7,517.56	-141.80	7,659.36
Other Income/Expense			
Other Income			
CD Interest	139.30	140.00	-0.70
Savings Interest	0.91	1.80	-0.89
Total Other Income	140.21	141.80	-1.59
Net Other Income	140.21	141.80	-1.59
Net Income	<u>7,657.77</u>	<u>0.00</u>	<u>7,657.77</u>



Account Statement

FAIRWAY ESTATES COMMUNITY ASSOC INC
 PO BOX 563
 DUNEDIN FL 34697

Questions? Please call
 1-800-786-8787

Keep your account safe from unauthorized access.

You have a lot on your mind these days - from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out SunTrust.com/security.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	1000020849146	08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$3,359.85	Average Balance	\$4,242.69
Deposits/Credits	\$2,239.27	Average Collected Balance	\$4,170.47
Checks	\$668.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$72.70		
Ending Balance	\$4,858.42		

Overdraft Protection	Account Number	Protected By
	1000020849146	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Error

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/10	1,874.27		DEPOSIT	08/19	365.00		DEPOSIT
Deposits/Credits: 2		Total Items Deposited: 3						

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5251	285.00	08/04	*5254	285.00	08/04	*5257	98.00	08/17
Checks: 3									
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/06	8.00		ELECTRONIC/ACH DEBIT CITY OF DUNEDIN UT BILL 000316430002710
	08/10	13.96		ELECTRONIC/ACH DEBIT DukeEnergy-FL CUST BILLS 3317702394
	08/10	18.54		ELECTRONIC/ACH DEBIT DukeEnergy-FL CUST BILLS 0501749435
	08/24	32.20		ELECTRONIC/ACH DEBIT DukeEnergy-FL CUST BILLS 3317558387
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	3,359.85	3,359.85	08/11	4,623.62	4,623.62
	08/04	2,789.85	2,789.85	08/17	4,525.62	4,525.62
	08/06	2,781.85	2,781.85	08/19	4,890.62	4,525.62
	08/10	4,623.62	2,749.62	08/20	4,890.62	4,890.62

SunTrust Bank Deposit

Transaction Date / Time:	08/19/2020/11:14	Account Number:	1000020849146
Processing Date:	08/19/2020	Account Type:	Checking/Savings/Money Market
Cashbox Number:	0008		
Cost Center:	6562650		
Transaction ID:	65	Session Funds In:	\$0.00
		Cash In:	\$0.00
		Check In:	\$365.00
		Session Funds Out:	\$0.00
		Total Deposit Amt:	\$365.00

⑆510001751⑆

⑆000020849146⑆⑆0000036500⑆

>063102152< 08/19/2020 003490751

6562650 0008 00065

STEVEN C. ERVIN
KELLI J. ERVIN
3283 Guava Ln.
Spring Hill, FL 34609-0851

115
63-466/631

8/1/20
DATE

PAY TO THE
ORDER OF

Kelly Dixon

\$ 200.00

two hundred dollars 00/100

DOLLARS



Photo
Safe
Deposit
Data on file



FOR

Realtor

Kelli Ervin

⑆063104668⑆ 0284946555⑈00115

Harland Clarke

>063102152< 08/19/2020 0003490750

6562650 0008 00065

>063102152< 08/19/2020 0003490750

6562650 0008 00065

CHECK HOLD FOR MOBILE NOTE DEPOSIT
APPLICABLE TO PERSONAL AND BUSINESS CHECKS

ENDORSE HERE
Kelli Ervin

LINDA D BRIGGS
PH: 716-664-1044
3112 DOUBLE EAGLE COURT
SPRING HILL, FL 34606

1551

71-7288/2749
05

7-25-20

Date

CHECK NUMBER

Pay to the
Order of

Kelly Dixon

\$ 165.00

One hundred sixty-five & ⁰⁰/₁₀₀

Dollars



Photo Safe
Deposit
Details on back



CLASSIC ACCOUNT

For Cell - July, Aug, Sep. Linda Briggs

⑆ 274972883 ⑆

00011700001 1551

Member Since

ISLAND BRIGGS

>063102152< 08/19/2020 0003490749

6562650 0008 00065

>063102152< 08/19/2020 0003490749

6562650 0008 00065

CHECK BOX FOR MULTIPLE ACCOUNT DEPOSIT
MULTIPLE ACCOUNT DEPOSIT

INDORSE HERE
KELLY DIXON

Fairway Estates Community Association
Reconciliation Detail
SunTrust Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,359.85
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/20/2020		VH Lawn Care	X	-285.00	-285.00
Check	06/15/2020		VH Lawn Care	X	-285.00	-570.00
Check	08/06/2020		City of Dunedin	X	-8.00	-578.00
Check	08/10/2020		Duke Energy	X	-18.54	-596.54
Check	08/10/2020		Duke Energy	X	-13.96	-610.50
Check	08/17/2020		SOLitude Lake Ma...	X	-98.00	-708.50
Check	08/24/2020		Duke Energy	X	-32.20	-740.70
Total Checks and Payments					-740.70	-740.70
Deposits and Credits - 2 items						
Deposit	08/10/2020			X	1,874.27	1,874.27
Deposit	08/19/2020			X	365.00	2,239.27
Total Deposits and Credits					2,239.27	2,239.27
Total Cleared Transactions					1,498.57	1,498.57
Cleared Balance					1,498.57	4,858.42
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/15/2020		VH Lawn Care		-285.00	-285.00
Total Checks and Payments					-285.00	-285.00
Total Uncleared Transactions					-285.00	-285.00
Register Balance as of 08/31/2020					1,213.57	4,573.42
Ending Balance					1,213.57	4,573.42