

Fairway Estates Community Association

Treasurers Report

November 10, 2021 - Covering month of October 2021

- We are at 384 houses paid so far for 2021. One off of last years total of 385 houses. Previous reports were too high by 1 payment that was inadvertently credit as a dues payment but was in fact a sponsorship check. While tabulating the sponsorship money available to Fall Fest and Holiday Party this error was discovered and corrected.
- Suntrust yet again screwed up and deposited \$818.57 of my personal funds into the FECA Checking account. I am requesting permission to write myself back a check to correct this error. Copies of the checks are included with this report as well as the Bank Statement.
- Routine Lawn, Lake and Utilities were paid,
- Diane Kerfeld was reimbursed \$47.96 for plants
- Our website hosting fee was paid for \$172.08, the budgeted amount was \$143.40 and amount that had not changed in 5 years. I will budget more for 2022.
- Our two required Bonds were renewed.
- Peter Lontakos was paid for the required electrical work at Lake Saundra Park signage.
- Precision Sign Group was paid \$750 as a deposit for the new sign at Lake Saundra Park
- The fall Fairway Focus was printed and paid to Area Printing
- A check for \$50 was deposited from Dorie Brown and credited towards Special Events.
- Fall Festival expenses totaled \$693.59. We had a budget of \$1130 including sponsorship monies available. Kelly Dixon directly paid for \$631.32 in expenses requests reimbursement. Todd Brooks paid \$62.27 for supplies for the Chili/Cornbread contest and request reimbursement. \$436.41 in Sponsorship money is still available to be used for the Holiday party along with the \$300 budget.
- Our ending checking & savings balances can be found on the attached Balance Sheet

Kelly Dixon

Treasurer

Fairway Estates Community Association Profit & Loss Detail

October 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Income									
Annual Dues									
Deposit	10/18/2021			Deposit		SunTrust Chec...		90.00	90.00
Total Annual Dues							0.00	90.00	90.00
Deposit in Error									
Deposit	10/18/2021			Stupid teller deposited Kelly Dixon's ...		SunTrust Chec...		818.57	818.57
Total Deposit in Error							0.00	818.57	818.57
Total Income							0.00	908.57	908.57
Gross Profit							0.00	908.57	908.57
Expense									
Beautification									
Check	10/13/2021	240	Diane Kerfeld	Mulch, Plants etc		SunTrust Chec...	47.96		47.96
Total Beautification							47.96	0.00	47.96
Computer, Internet, Website									
Website Hosting									
Check	10/12/2021		Site5.com			SunTrust Chec...	172.08		172.08
Total Website Hosting							172.08	0.00	172.08
Total Computer, Internet, Website							172.08	0.00	172.08
Insurance Expense									
Bond - Fidelity									
Check	10/20/2021	5293	The Bond Exchange			SunTrust Chec...	138.00		138.00
Total Bond - Fidelity							138.00	0.00	138.00
Bond - Forgery									
Check	10/20/2021	5294	The Bond Exchange			SunTrust Chec...	36.00		36.00
Total Bond - Forgery							36.00	0.00	36.00
Total Insurance Expense							174.00	0.00	174.00
Lawn & Lake Care									
Lake Care									
Check	10/18/2021		SOLitude Lake Man...			SunTrust Chec...	100.94		100.94
Total Lake Care							100.94	0.00	100.94
Total Lawn & Lake Care							100.94	0.00	100.94
Maintenance/Repairs									
Electrical									
Check	10/21/2021	5296	Peter Lontakos Elec...	Update Electrical at Lake Sandra		SunTrust Chec...	340.00		340.00
Total Electrical							340.00	0.00	340.00
Signs/Benches/Picnic Table									
Check	10/01/2021	238	Precision Sign Group	50% Deposit on Lake Sandra Park ...		SunTrust Chec...	750.00		750.00
Total Signs/Benches/Picnic Table							750.00	0.00	750.00
Total Maintenance/Repairs							1,090.00	0.00	1,090.00
Newsletters									
Printing									
Check	10/21/2021	5295	Area Printing Inc	Fall Newsletter 135		SunTrust Chec...	104.86		104.86
Total Printing							104.86	0.00	104.86
Total Newsletters							104.86	0.00	104.86
Special Events									
Christmas Holiday Party									
Sponsorship									
Deposit	10/29/2021			From Dorie Brown		SunTrust Chec...		50.00	-50.00
Total Sponsorship							0.00	50.00	-50.00
Total Christmas Holiday Party							0.00	50.00	-50.00
Total Special Events							0.00	50.00	-50.00
Utilities									
Electric - 0501749435									
Check	10/12/2021		Duke Energy			SunTrust Chec...	20.05		20.05
Total Electric - 0501749435							20.05	0.00	20.05
Electric - 33175 58387									
Check	10/26/2021		Duke Energy			SunTrust Chec...	32.25		32.25
Total Electric - 33175 58387							32.25	0.00	32.25

Fairway Estates Community Association Profit & Loss Detail

October 2021

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Electric - 3317702394									
Check	10/12/2021		Duke Energy			SunTrust Chec...	14.90		14.90
Total Electric - 3317702394							14.90	0.00	14.90
Water									
Check	10/07/2021		City of Dunedin	31643-2710		SunTrust Chec...	9.50		9.50
Total Water							9.50	0.00	9.50
Total Utilities							76.70	0.00	76.70
Total Expense							1,766.54	50.00	1,716.54
Net Ordinary Income							1,766.54	958.57	-807.97
Net Income							1,766.54	958.57	-807.97

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11/04/21

Cash Basis

Fairway Estates Community Association

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SunTrust Checking	6,008.41
Suntrust Savings	15,129.96
Total Checking/Savings	<u>21,138.37</u>
Total Current Assets	<u>21,138.37</u>
TOTAL ASSETS	<u>21,138.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,333.43
Retained Earnings	6,573.52
Net Income	<u>2,231.42</u>
Total Equity	<u>21,138.37</u>
TOTAL LIABILITIES & EQUITY	<u>21,138.37</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	818.57		
Total Income	<u>18,098.57</u>	<u>16,065.00</u>	<u>2,033.57</u>
Gross Profit	18,098.57	16,065.00	2,033.57
Expense			
Annual Dues Notices			
Envelopes	0.00	90.00	-90.00
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	<u>275.00</u>	<u>560.00</u>	<u>-285.00</u>
Bank Fees			
Account Analysis Fee	15.00	6.00	9.00
Bank Fees - Other	0.00		
Total Bank Fees	<u>15.00</u>	<u>6.00</u>	<u>9.00</u>
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	<u>252.97</u>	<u>229.00</u>	<u>23.97</u>
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	<u>4,774.00</u>	<u>4,782.00</u>	<u>-8.00</u>
Lawn & Lake Care			
Lake Care	1,003.52	1,320.00	-316.48
Monthly Lawn Service	2,280.00	3,420.00	-1,140.00
Total Lawn & Lake Care	<u>3,283.52</u>	<u>4,740.00</u>	<u>-1,456.48</u>
Maintenance/Repairs			
Contingency/Reserve future exp	0.00	1,000.00	-1,000.00
Dog Waste Bags	0.00	100.00	-100.00
Electrical	340.00		
Signs/Benches/Picnic Table	750.00	600.00	150.00
Tree Trimming	4,250.00		
Maintenance/Repairs - Other	77.28		
Total Maintenance/Repairs	<u>5,417.28</u>	<u>1,700.00</u>	<u>3,717.28</u>
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	0.00	50.00	-50.00
Entertainment/Kids Activities	0.00	100.00	-100.00
Food	0.00	150.00	-150.00
Sponsorship	-115.00		
Total Fall Festival	-115.00	300.00	-415.00
Garage Sale			
Ad	0.00	60.00	-60.00
Signs	0.00	100.00	-100.00
Total Garage Sale	0.00	160.00	-160.00
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	-12.75	1,510.00	-1,522.75
Utilities			
Electric - 0501749435	196.85	228.00	-31.15
Electric - 33175 58387	314.25	408.00	-93.75
Electric - 3317702394	149.67	192.00	-42.33
Water	75.50	120.00	-44.50
Total Utilities	736.27	948.00	-211.73
Total Expense	15,872.19	16,205.00	-332.81
Net Ordinary Income	2,226.38	-140.00	2,366.38

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11/04/21

Cash Basis

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
CD Interest	4.05	140.00	-135.95
Savings Interest	0.99	0.96	0.03
Total Other Income	<u>5.04</u>	<u>140.96</u>	<u>-135.92</u>
Net Other Income	<u>5.04</u>	<u>140.96</u>	<u>-135.92</u>
Net Income	<u>2,231.42</u>	<u>0.96</u>	<u>2,230.46</u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

Page 1 of 2
 66/E00/0175/0/42
 1000020849146
 10/31/2021



Account Statement

FAIRWAY ESTATES COMMUNITY ASSOC INC
 PO BOX 563
 DUNEDIN FL 34697

Questions? Please call
 1-800-786-8787

Keep your SunTrust Accounts safer.
 Use unique usernames and passwords for your online bank accounts.
 It's best not to recycle the same username and password on multiple websites where you
 have an online profile - especially your financial accounts.
 Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	1000020849146	10/01/2021 - 10/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$3,101.38	Average Balance	\$4,670.73
Deposits/Credits	\$4,958.57	Average Collected Balance	\$4,638.06
Checks	\$1,802.76	Number of Days in Statement Period	31
Withdrawals/Debits	\$248.78		
Ending Balance	\$6,008.41		

Overdraft Protection	Account Number	Protected By
	1000020849146	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/18	90.00		DEPOSIT	10/29	50.00		DEPOSIT
	10/18	818.57	818.57	DEPOSIT				
	10/13	4,000.00		ONLINE BANKING TRANSFER FROM 0175 1000210822291				
Deposits/Credits: 4				Total Items Deposited: 8				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	238	750.00	10/05	*5292	100.94	10/18	5295	104.86	10/22
	*240	47.96	10/19	5293	138.00	10/25	5296	340.00	10/22
	*5289	285.00	10/05	5294	36.00	10/25			

Checks: 8
 * 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
	10/07	9.50		ELECTRONIC/ACH DEBIT CITY OF DUNEDIN UT BILL 000316430002710
	10/12	172.08		RECURRING CHECK CARD PURCHASE TR DATE 10/08 EIG*SITE5.COM WWW.SITE5.COMTX
	10/12	14.90		ELECTRONIC/ACH DEBIT DukeEnergy-FL CUST BILLS 3317702394
	10/12	20.05		ELECTRONIC/ACH DEBIT DukeEnergy-FL CUST BILLS 0501749435
	10/26	32.25		ELECTRONIC/ACH DEBIT DukeEnergy-FL CUST BILLS 3317558387

Withdrawals/Debits: 5

SunTrust Bank

Deposit

Transaction Date / Time:	10/18/2021/15:20	Account Number:	1000020849146
Processing Date:	10/18/2021	Account Type:	Checking/Savings/Money Market
Cashbox Number:	0003		
Cost Center:	6562660		
Transaction ID:	133	Session Funds In:	\$0.00
		Cash In:	\$0.00
		Check In:	\$818.57 ←
		Session Funds Out:	\$0.00
		Total Deposit Amt:	\$818.57

⑆510001751⑆

⑆000020849146⑆⑆0000081857⑆

>063102152< 10/18/2021 009569916

6562660 0003 00133

FLORIDA BLUE
PO BOX 2210
JACKSONVILLE, FL 32203-2210

Florida Blue
An Independent Licensee of the
Blue Cross and Blue Shield Association

CITIBANK (DELAWARE)
ONE PENN'S WAY
NEW CASTLE, DE. 19720

62-20
311

CHECK DATE
09/01/2021

SIX HUNDRED TWENTY-ONE DOLLARS AND 47/100 CENTS

PAY
TO
THE
ORDER
OF

KELLY DIXON
1110 NELSON ST
DUNEDIN FL 34698

CHECK NO.

0004862487

CHECK AMOUNT

*****621.47



NULL AND VOID AFTER 365 DAYS
DO NOT FOLD CHECK

⑈0004862487⑈ ⑈031100209⑈ 38370074⑈

>063102152< 10/18/2021 009569911

6562660 0003 00133

>063102152< 10/18/2021 009569911
6562660 0003 00133

This payment is made with Federal funds.
Fraud in procuring, forging of signature or
endorsement, or materially altering this
check is punishable under the U.S. Criminal
Code

ENDORSE ABOVE HERE



WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER FLUORESCENT LIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKS FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY

Pay to

GREGG PAUL DIXON
1110 NELSON ST
DUNEDIN FL 34698-2111

Check Number: 0025502255

10 Sep 2021

\$****0.04****

The sum of \$****ZERO DOLLARS AND FOUR CENTS****

Computershare Inc
Authorized Paying Agent

Authorized Signature(s)

Computershare Inc.
150 Royal St. Canton, MA 02021

Security Features Details on Back

⑈0025502255⑈ ⑆043301601⑆ 136⑈ 1650⑈

>063102152< 10/18/2021 009569912

56725881



DO NOT WRITE OR SIGN BELOW THIS LINE
PAYEE SIGNATURE

MR. GREGG PAUL DIXON, 1110 NELSON ST, DUNEDIN, FL 34698-2111
ATBANK0025502255

Hernandez v Experian Settlement Fund
P.O. Box 91306
Seattle WA 98111

Signature Bank
1-1357
260

No. 101721
Date 10/08/2021

Thirteen Dollars and Ninety-Nine cents.

\$13.99

Void after February 5, 2022



Pay To The
Order Of:

GREGG DIXON

Jerry W. Keefe
AUTHORIZED SIGNATURE

⑈ 101721 ⑈ ⑆026013576⑆ 1502839280⑈

>063102152< 10/18/2021 009569913

6562660 0003 00133

>063102152< 10/18/2021 009569913
6562660 0003 00133

ENDORSE HERE
X
[Signature]

EXACT REPEATS OF THIS CHECK
ARE VOID AND NOT VALID.

ACCOUNT CONTAINS COLOR BACKGROUND ON WHITE PAPER. "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: PERRIN **\$169.08**

JEREMY PERRIN
346 NE FICUS TER
JENSEN BEACH, FL 34957-4640

Please Direct Any Questions To
(800) 956-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9620001249 0030924856

56-382/412
0030924956
October 04, 2021

1104 0054 EPV 07 1005 1/1 40019197.1 00239703

Pay ONE HUNDRED SIXTY NINE AND 08/100 DOLLARS

TO THE ORDER OF **KELLY DIXON**
1110 NELSON ST
DUNEDIN, FL 34698-2111

\$ *****169.08

VOID 90 DAYS AFTER ISSUE

Kelly Dixon
AUTHORIZED SIGNATURE

WARNING: THIS CHECK CONTAINS MICROPRINTS WHICH WE WILL NOT REPRODUCE ON A COPY

⑈0030924956⑈ ⑆041203824⑆ 9620001249⑈

>063102152< 10/18/2021 009569915

238355896

6562660 0003 00133

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC
 Security features of this check include a Micro Print
 Area of Fine Lines that may indicate alteration
 2021

⑆063102152< 10/18/2021 009569915⑆
⑆6562660 0003 00133⑆

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
Kelly Dixon

Hernandez v Experian Settlement Fund
P.O. Box 91306
Seattle WA 98111

Signature Bank
1-1357
260

No. 101722
Date 10/08/2021

Thirteen Dollars and Ninety-Nine cents.

\$13.99

Void after February 5, 2022



Pay To The
Order Of:

KELLY J DIXON

John J. Keesh
AUTHORIZED SIGNATURE

⑈ 101722⑈ ⑆ 026013576⑆ 1502839280⑈

>063102152< 10/18/2021 009569914

6562660 0003 00133

FEDERAL RESERVE NOTE
OVERSEAS REG. CO.

>063102152< 10/18/2021 009569914
6562660 0003 00133

DO NOT WRITE STAMP OR SIGN BELOW
FEDERAL RESERVE NOTE OVERSEAS REG. CO.

ENDORSE HERE
[Handwritten Signature]