

Fairway Estates Community Association
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Annual Dues	20,790.00
Total Income	20,790.00
Expense	
Administrative	
Annual Dues Notices	
Envelopes	100.00
Postage	340.00
Printing/Paper	300.00
Total Annual Dues Notices	740.00
Annual Meeting	300.00
Bank Fees	50.00
Computer, Internet, Website	
Malware	95.00
Website Domain Renewal	25.00
Website Hosting	275.00
Total Computer, Internet, Website	395.00
CPA	200.00
Dunedin Council of Organization	170.00
Florida Department of State	75.00
New Resident Welcome Packets	100.00
PO Box Rental	225.00
Total Administrative	2,255.00
Insurance/Bonds	
Bond - Fidelity	145.00
Bond - Forgery	45.00
Directors & Officers Insurance	3,200.00
Florida Ins Guaranty Assessment	44.88
Homeowners &/or Mobile HOA	3,062.00
Lakes or Reservoirs	712.00
Paid in Full Discount	-408.04
Parks or Playgrounds	220.00
Special Events	450.00
Terrorism	44.00
Total Insurance/Bonds	7,514.84
Maintenance/Repairs/Utilities	
Beautification	700.00
Contingency/Reserve future exp	
Electrical	0.00
Signs/Benches/Picnic Table	0.00
Tree Trimming	0.00
Contingency/Reserve future exp - Other	1,900.00
Total Contingency/Reserve future exp	1,900.00
Lake Sandra Plantings	250.00
Lawn & Lake Care	
Lake Care	1,440.00
Monthly Lawn Service	3,420.00
Total Lawn & Lake Care	4,860.00

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Utilities	
Duke - 1251 Palm 910087941037	504.00
Duke - Brady 910087940804	504.00
Duke - Palm Entry 910087967532	480.00
Water	180.00
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Total Utilities	1,668.00
Total Maintenance/Repairs/Utilities	9,378.00
Newsletters	
Postage	90.00
Printing	150.00
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Total Newsletters	240.00
Special Events	
Christmas Holiday Party	600.00
Fall Festival	515.00
Garage Sale	120.00
Spring Fling	550.00
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Total Special Events	1,785.00
Total Expense	21,172.84
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Net Ordinary Income	-382.84
Other Income/Expense	
Other Income	
CD Interest	400.00
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Total Other Income	400.00
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Net Other Income	400.00
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Net Income	<u><u>17.16</u></u>