

**Fairway Estates Community Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
Income	
Annual Dues	24,375.00
<b>Total Income</b>	24,375.00
<b>Expense</b>	
Administrative	
Annual Dues Notices	
Envelopes	120.00
Postage	385.00
Printing/Paper	250.00
<b>Total Annual Dues Notices</b>	755.00
Annual Meeting	1,000.00
Bank Fees	25.00
Computer, Internet, Website	
Malware	100.00
Website Domain Renewal	30.00
Website Hosting	350.00
<b>Total Computer, Internet, Website</b>	480.00
CPA	200.00
Dunedin Council of Organization	200.00
Florida Department of State	75.00
Monthly Board Meetings	0.00
New Resident Welcome Packets	200.00
PO Box Rental	225.00
<b>Total Administrative</b>	3,160.00
Insurance/Bonds	
Bond - Fidelity	145.00
Bond - Forgery	45.00
Directors & Officers Insurance	3,600.00
Florida Ins Guaranty Assessment	100.00
Homeowners &/or Mobile HOA	3,424.00
Lakes or Reservoirs	712.00
Paid in Full Discount	-446.42
Parks or Playgrounds	220.00
Special Events	450.00
Terrorism	48.00
<b>Total Insurance/Bonds</b>	8,297.58
Maintenance/Repairs/Utilities	
Beautification	750.00
Contingency/Reserve future exp	
Electrical	0.00
Signs/Benches/Picnic Table	0.00
Tree Trimming	0.00
Contingency/Reserve future exp - Other	3,100.00
<b>Total Contingency/Reserve future exp</b>	3,100.00
Dog Waste Bags	350.00
Lake Saundra Plantings	200.00
Lawn & Lake Care	
Lake Care	1,500.00
Monthly Lawn Service	3,420.00
<b>Total Lawn &amp; Lake Care</b>	4,920.00

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<b>Utilities</b>	
Duke - 1251 Palm 910087941037	504.00
Duke - Brady 910087940804	516.00
Duke - Palm Entry 910087967532	456.00
Water	180.00
<b>Total Utilities</b>	<u>1,656.00</u>
<b>Total Maintenance/Repairs/Utilities</b>	10,976.00
<b>Newsletters</b>	
Postage	90.00
Printing	150.00
<b>Total Newsletters</b>	<u>240.00</u>
<b>Special Events</b>	
Christmas Holiday Party	650.00
Event Sponsorship	0.00
Fall Festival	650.00
Garage Sale	120.00
Spring Fling	650.00
<b>Total Special Events</b>	<u>2,070.00</u>
<b>Total Expense</b>	<u>24,743.58</u>
<b>Net Ordinary Income</b>	-368.58
<b>Other Income/Expense</b>	
Other Income	
CD Interest	400.00
<b>Total Other Income</b>	<u>400.00</u>
<b>Net Other Income</b>	<u>400.00</u>
<b>Net Income</b>	<u><u>31.42</u></u>