

Fairway Estates Community Association

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Annual Dues	24,375.00
Total Income	24,375.00
Expense	
Administrative	
Annual Dues Notices	
Envelopes	70.00
Postage	400.00
Printing/Paper	250.00
Total Annual Dues Notices	720.00
Bank Fees	25.00
Computer, Internet, Website	
Malware	130.00
SSL Certificate	50.00
Website Domain Renewal	30.00
Website Hosting	350.00
Total Computer, Internet, Website	560.00
CPA	200.00
Dunedin Council of Organization	225.00
Florida Department of State	75.00
New Resident Welcome Packets	200.00
PO Box Rental	250.00
Total Administrative	2,255.00
Directory Cost	
Ad Sales	-3,600.00
Printing	3,600.00
Total Directory Cost	0.00
Insurance/Bonds	
Bond - Fidelity	145.00
Bond - Forgery	45.00
Directors & Officers Insurance	3,800.00
Florida Ins Guaranty Assessment	65.00
Homeowners &/or Mobile HOA	4,665.00
Lakes or Reservoirs	641.00
Parks or Playgrounds	197.00
Special Events	450.00
Terrorism	60.00
Total Insurance/Bonds	10,068.00
Maintenance/Repairs/Utilities	
Beautification	750.00
Contingency/Reserve future exp	
Retained Earnings Used/Cont Res	0.00
Tree Trimming	0.00
Contingency/Reserve future exp - Other	1,600.00
Total Contingency/Reserve future exp	1,600.00
Dog Waste Bags	200.00
Lake Saundra Plantings	200.00
Lawn & Lake Care	
Lake Care	1,500.00
Monthly Lawn Service	3,420.00
Total Lawn & Lake Care	4,920.00
Utilities	

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Duke - 1251 Palm 910087941037	500.00
Duke - Brady 910087940804	600.00
Duke - Palm Entry 910087967532	500.00
Water	960.00
Total Utilities	2,560.00
Total Maintenance/Repairs/Utilities	10,230.00
Newsletters	
Postage	90.00
Printing	150.00
Total Newsletters	240.00
Special Events	
Christmas Holiday Party	650.00
Fall Festival	650.00
Garage Sale	130.00
Spring Fling	575.00
Total Special Events	2,005.00
Total Expense	24,798.00
Net Ordinary Income	-423.00
Other Income/Expense	
Other Income	
CD Interest	425.00
Total Other Income	425.00
Net Other Income	425.00
Net Income	<u>2.00</u>