

Feather Sound Community Services District

May 15, 2025

MEETING MINUTES

Feather Sound Country Club and Via Video Conference

Members Present

HD Holland

Ryan Andrews

Avera Wynne

Tom Riley

Bill Mitchell (via video)

Kevin Chambers (via video)

Mary Trombitas

Others

Audrey Ables, Pinellas County

President Mitchell called the meeting to order at 6:03 PM

Secretary Wynne presented the April meeting minutes. Minutes were approved unanimously. (Motion by HD Holland/Second by Tom Riley).

Motion (HD Holland/Tom Riley) to send withdrawal letter regarding FY 24 MSTU Grant (Pickel Ball) to County. Motion approved.

Kevin Chambers presented the Financials. Motion to accept by Mary Trombitas and seconded by Tom Riley. Approved unanimously.

Old Business:

Ryan Andrews provided an update on Irrigation repairs. They have been completed. MSI Irrigation has presented a proposal to maintain the system at \$225/mo with \$325 in repairs considered pre-approved. Ryan Andrews moved approval. HD Holland second. Passed Unanimously.

Ryan Andrews reported that mulch was installed on medians and entry sign area.

Avera Wynne presented a draft Landscape Design Services RFP. It will be brought back in June for further discussion and action.

Ryan Andrews reported that the Dog Park fencing has been replaced and looks good.

Ryan Andrews reported that the new “raccoon resistant” trash receptacle lids have been installed.

Under New Business, Avera Wynne presented the idea of creating a “Reserve” line item in the budget for emergencies. There was discussion but no action.

Next meeting date was set for June 19th

President Mitchell adjourned the meeting at 6:49 PM

Respectfully submitted,

William A. Wynne, III

Avera Wynne

FSCSD Board Secretary

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC

CASH FLOW FORECAST

FY 2024-2025

AS OF: 5/15/2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	FY Ended Sept 2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	
BEGINNING BALANCE		\$121,838.34	\$107,114.41	\$98,388.21	\$62,662.25	\$42,149.51	\$94,102.11	\$64,003.76	\$116,313.75	\$92,056.67	\$136,913.05	\$109,169.43	\$154,275.81	\$121,838.34
RECEIPTS														
Board of County Commissioners		\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$71,250.00	\$0.00	\$71,250.00	\$0.00	\$71,250.00	\$0.00	\$285,000.00
MTSU Grant/Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income		\$0.26	\$0.25	\$0.22	\$0.10	\$0.06	\$0.07	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$1.86
TOTAL RECEIPTS/REVENUE		\$0.26	\$0.25	\$0.22	\$0.10	\$71,250.06	\$0.07	\$71,250.15	\$0.15	\$71,250.15	\$0.15	\$71,250.15	\$20,000.15	\$305,001.86
DISBURSEMENTS														
Entrance Signage Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00
Median Landscaping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$25,974.00
Dog Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,115.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.69
Earl Maize Park Area		\$0.00	\$0.00	\$7,040.00	\$0.00	\$3,714.50	\$3,734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,489.20
Subtotal Capital Improvements		\$0.00	\$0.00	\$7,040.00	\$0.00	\$3,714.50	\$5,834.70	\$0.00	\$8,089.69	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$64,678.89
Public Meeting Notices		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance (Auto Owners)		\$0.00	\$0.00	\$3,361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.25
Property Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.80
D&O Insurance		\$0.00	\$0.00	\$0.00	\$1,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.20
Accounting Services (Audit, Tax)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
UPS Store (FSCSD Mailbox)		\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00
Quickbooks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Monthly Greenspace Maintenance		\$6,485.00	\$0.00	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$7,588.33	\$82,368.30
Misc Greenspace Maintenance		\$0.00	\$0.00	\$9,500.00	\$0.00	\$300.00	\$470.00	\$0.00	\$420.00	\$500.00	\$500.00	\$500.00	\$500.00	\$13,413.00
Landscaping Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Architectural Fountains		\$0.00	\$0.00	\$0.00	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.00
American Ecosystems		\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$1,920.00
Essential Pest Mgmt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25	\$9.99	\$9.99	\$259.99	\$9.99	\$9.99	\$9.99	\$371.19
DogPark Clean-up		\$85.45	\$85.45	\$85.45	\$0.00	\$0.00	\$170.90	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$939.95
PC Utilities		\$0.00	\$715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.77	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,819.28
Utilities (Duke Energy)		\$7,923.74	\$7,765.49	\$7,670.15	\$7,897.31	\$7,534.63	\$7,521.44	\$7,751.39	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$93,064.15
Subtotal Operating Expenses		\$14,724.19	\$8,726.45	\$28,686.18	\$20,512.84	\$15,582.96	\$24,263.72	\$18,940.16	\$16,167.54	\$16,393.77	\$17,743.77	\$16,143.77	\$17,143.77	\$215,029.12
TOTAL DISBURSEMENTS		\$14,724.19	\$8,726.45	\$35,726.18	\$20,512.84	\$19,297.46	\$30,098.42	\$18,940.16	\$24,257.23	\$26,393.77	\$27,743.77	\$26,143.77	\$27,143.77	\$279,708.01
MONTHLY CASH FLOW														
		-\$14,723.93	-\$8,726.20	-\$35,725.96	-\$20,512.74	\$51,952.60	-\$30,098.35	\$52,309.99	-\$24,257.08	\$44,856.38	-\$27,743.62	\$45,106.38	-\$7,143.62	\$25,293.85
ENDING BALANCE	\$121,838.34	\$107,114.41	\$98,388.21	\$62,662.25	\$42,149.51	\$94,102.11	\$64,003.76	\$116,313.75	\$92,056.67	\$136,913.05	\$109,169.43	\$154,275.81	\$147,132.19	

Memo: Monthly Ending Account Balances

Synovus (Checking)	\$60,629.79	\$45,905.60	\$37,179.15	\$11,452.97	\$25,940.13	\$77,892.67	\$47,794.25	\$75,104.09
Synovus (Money Market)	\$61,208.55	\$61,208.81	\$61,209.06	\$51,209.28	\$16,209.38	\$16,209.44	\$16,209.51	\$41,209.66

Check

\$0.00

\$0.00

\$0.00

\$0.00