

Feather Sound Community Services District

November 13, 2025

MINUTES

Feather Sound Country Club and Via Video Conference

Members Present

Ryan Andrews

Kevin Chambers, Treasurer (via Google Meet)

HD Holland

Bill Mitchell, President

Tom Riley (Absent)

Mary Trombitas

Avera Wynne, Secretary

Others

Audrey Ables

1. Call to Order: President Mitchell called the meeting to order at 6:05 pm.
2. Public Comments: None
3. Approval of October Meeting Minutes: Minutes were approved as distributed. (HD Holland/Mary Trombitas)
4. Treasurer's Report: Kevin Chambers discussed the financial report. PO Box has been renewed, and he is working to get insurance renewed as well and will have Pinellas County named as an additional insurance. Board discussed and directed Kevin to place Landscaping improvements as a line item for \$30K in January and \$30K in February. Report approved unanimously (Avera Wynne/HD).
5. Old Business/Updates
 - a. Irrigation (Ryan): Irrigation is operational and Bees have been removed from the valve control box.
 - b. Landscaping / Entry Sign (Ryan): Ryan solicited a bid for 4 of the medians to be relandscaped. After interviewing several vendors and getting bids, the board decided that going with our current landscaper (Florida Landscaping and

Maintenance) is most practical. Ryan was instructed to continue refining the scope and quote with FL&M so that the board can vote in January and work can be performed in February/March in time for the growing season. Board discussed

Motion made for Avera to coordinate with Ms. Ables to apply for an MSTU grant to assist with costs. (HD/Mary)

c. Basketball Court lights (timer) (Ryan/Avera): All quiet at the timer. Need to check adjustment for time change.

d. Bulletin Board Kiosk (Mary): Mary described the signage.

6. New Business: Mary brought it to board's attention that an old sign was in vicinity of basketball parking. Ryan will notify FL&M they missed that sign when cleaning up the others.

7. 2026 Board Organization – Board was notified that all members are slated for reappointment on December 16th. After Discussion the current slate of Officers was unanimously reappointed (HD/Mary) Bill Mitchell, President; Avera Wynne, Secretary; and Kevin Mitchell, Treasurer.

8. Next Meeting Date: January 22nd.

9. Adjourn: President Mitchell adjourned the meeting at 6:59 pm.

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
CASH FLOW FORECAST
FY 2025-2026
AS OF: 11/11/2025

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	FY Ended	
	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Sept 2026	
BEGINNING BALANCE		\$153,345.50	\$136,776.80	\$118,647.83	\$131,304.06	\$132,360.29	\$136,105.27	\$129,161.50	\$130,967.73	\$133,773.96	\$139,330.19	\$143,536.42	\$149,342.65	\$153,345.50	
RECEIPTS															
Board of County Commissioners		\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$325,000.00	Revenue
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	\$0.00	\$0.00	Revenue
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	Revenue
Interest Income		\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	Revenue
TOTAL RECEIPTS/REVENUE		\$0.18	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$325,000.18	
DISBURSEMENTS															
Entrance Signage Improvements		\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$41,125.00	Comm Imprvmnt
Median Landscaping		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	Comm Imprvmnt
Dog Park		\$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	Comm Imprvmnt
Earl Maize Park Area		\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	Comm Imprvmnt
Subtotal Capital Improvements		\$0.00	\$125.00	\$0.00	\$12,500.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$102,625.00	
Public Meeting Notices		\$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	Other
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	Other
Liability Insurance (Auto Owners)		\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	Insurance
Property Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	Insurance
D&O Insurance		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	Insurance
Accounting Services (Audit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Pro Fees
UPS Store (FSCSD Mailbox)		\$0.00	\$385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.20	Other
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	Other
Monthly Greenspace Maintenance		\$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	\$7,588.33	\$7,588.33	\$91,059.96	Maint.
Misc Addl Greenspace Maintenance		\$304.95	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,804.95	Maint.
Irrigation Maintenance		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,100.00	Maint.
Architectural Fountains		\$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	Maint.
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	Maint.
Essential Pest Mgmt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Maint.
Miscellaneous		\$512.60	\$184.99	\$9.99	\$9.99	\$71.24	\$9.99	\$9.99	\$9.99	\$259.99	\$9.99	\$9.99	\$9.99	\$1,108.74	Other
DogPark Clean-up		\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$85.45	\$1,025.40	Maint.
PC Utilities		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00	Utilities
Utilities (Duke Energy)		\$7,917.55	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$95,917.55	Utilities
Subtotal Operating Expenses		\$16,568.88	\$18,003.97	\$19,843.77	\$18,943.77	\$16,505.02	\$27,193.77	\$18,443.77	\$17,443.77	\$16,693.77	\$18,043.77	\$16,443.77	\$17,443.77	\$221,571.80	
TOTAL DISBURSEMENTS		\$16,568.88	\$18,128.97	\$19,843.77	\$31,443.77	\$28,755.02	\$39,443.77	\$30,693.77	\$29,693.77	\$26,943.77	\$28,293.77	\$26,693.77	\$27,693.77	\$324,196.80	
MONTHLY CASH FLOW		-\$16,568.70	-\$18,128.97	\$12,656.23	\$1,056.23	\$3,744.98	-\$6,943.77	\$1,806.23	\$2,806.23	\$5,556.23	\$4,206.23	\$5,806.23	\$4,806.23	\$803.38	
ENDING BALANCE	\$153,345.50	\$136,776.80	\$118,647.83	\$131,304.06	\$132,360.29	\$136,105.27	\$129,161.50	\$130,967.73	\$133,773.96	\$139,330.19	\$143,536.42	\$149,342.65	\$154,148.88	\$154,148.88	

Memo: Monthly Ending Account Balances				
Synovus (Checking)	\$112,134.98	\$95,566.10		
Synovus (Money Market)	\$41,210.52	\$41,210.70		

Check \$0.00 \$0.00