

Feather Sound Community Services District

September 18, 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

Mary Trombitas

Avera Wynne, Secretary

Others

Erin Hoyle, FS Resident

Cailyn Hoyle, FS Resident

The meeting was called to order at 6:05 PM

Public Comments – Erin Hoyle introduced herself and daughter, Cailyn Hoyle, a middle school student. Cailyn made a presentation on installing a **Little Library** sharing library at the Playground. The recommended location is under the bulletin board kiosk. The target audience will be Pre-K to 5th grade. Motion to approve (Holland/Trombitas) purchase and placement of a Little Library was unanimous.

Approval of July Meeting Minutes – Minutes were circulated in advance of the meeting. Motion (Holland/Trombitas) to approve was unanimous. There was no meeting in August.

Treasurer's Report – The Cash Flow Report/Budget (attached) was circulated via email and presented on Google Meet. Kevin stated the fiscal year ends 9/30/25. We will not receive a FY 26 disbursement until February. We have approximately \$40k for “non-recurring” expenses between now and February. The report was approved without objection.

Old Business/Updates

Irrigation – Ryan stated that system is currently operational. We were down 3 weeks in August. Repairs were made. Several pop-ups have been replaced recently.

Landscaping / Entry Sign – The current focus is on improving the large median between the FSCC entrance and The Club condos and the small median directly in front of The Club condos. Ryan and Avera hope to have a plan of action at the October meeting. The entry wall area is much improved with mulch, pruning, and rain. However, the board thinks improvement can be made and a long-term solution to erosion control is needed.

Basketball Court lights (timer) – Avera and Ryan installed two chains on the fencing that surrounds the timer due to tampering. We may need to replace the timer.

New Business

Water Fountain – The two water fountains at the park are in need of cleaning and adjustment. Avera recommended Cooley's Drinking Fountains LLC to provide service. The board agreed and Avera will coordinate.

Roosevelt Watershed Management Plan Comment Period – It was noted that the County has distributed postcards announcing the public input/comment period is open and ends November 1st.

Next Meeting Date(s) were set for October 16 and November 13.

Adjournment – The meeting was adjourned at 7:25

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
CASH FLOW FORECAST
FY 2024-2025
AS OF: 9/18/2025

	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	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Sept 2025	
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	\$92,102.57	\$134,286.47	\$116,892.08	\$170,827.22	\$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	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		\$0.26	\$0.25	\$0.22	\$0.10	\$0.06	\$0.07	\$0.15	\$0.17	\$0.17	\$0.18	\$0.17	\$0.17	\$1.97	Revenue
TOTAL RECEIPTS/REVENUE		\$0.26	\$0.25	\$0.22	\$0.10	\$71,250.06	\$0.07	\$71,250.15	\$0.17	\$71,250.17	\$0.18	\$71,250.17	\$0.17	\$285,001.97	
DISBURSEMENTS															
Entrance Signage Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	Comm Imprvmnt
Median Landscaping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$0.00	\$15,000.00	\$27,460.00	Comm Imprvmnt
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	Comm Imprvmnt
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	\$1,330.00	\$0.00	\$15,819.20	Comm Imprvmnt
Subtotal Capital Improvements		\$0.00	\$0.00	\$7,040.00	\$0.00	\$3,714.50	\$5,834.70	\$0.00	\$2,115.69	\$12,460.00	\$0.00	\$1,330.00	\$30,000.00	\$62,494.89	
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	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	\$3,361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.25	Insurance
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	Insurance
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	Insurance
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	Pro Fees
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	Other
Quickbooks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	Other
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	Maint.
Misc Greenspace Maintenance		\$0.00	\$0.00	\$9,500.00	\$0.00	\$300.00	\$470.00	\$0.00	\$420.00	\$976.00	\$0.00	\$0.00	\$676.00	\$12,342.00	Maint.
Irrigation Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$5,974.00	\$0.00	\$621.00	\$403.00	\$1,070.50	\$8,791.50	Maint.
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	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	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	Maint.
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25	\$9.99	\$9.99	\$9.99	\$9.99	\$9.99	\$259.99	\$371.19	Other
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	Maint.
PC Utilities		\$0.00	\$715.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.77	\$30.27	\$508.71	\$0.00	\$1,000.00	\$2,358.26	Utilities
Utilities (Duke Energy)		\$7,923.74	\$7,765.49	\$7,670.15	\$7,897.31	\$7,534.63	\$7,521.44	\$7,751.39	\$7,754.12	\$7,756.23	\$7,776.09	\$7,738.26	\$7,800.00	\$92,888.85	Utilities
Subtotal Operating Expenses		\$14,724.19	\$8,726.45	\$28,686.18	\$20,512.84	\$15,582.96	\$24,263.72	\$18,940.16	\$22,095.66	\$16,606.27	\$17,394.57	\$15,985.03	\$18,640.27	\$222,158.30	
TOTAL DISBURSEMENTS		\$14,724.19	\$8,726.45	\$35,726.18	\$20,512.84	\$19,297.46	\$30,098.42	\$18,940.16	\$24,211.35	\$29,066.27	\$17,394.57	\$17,315.03	\$48,640.27	\$284,653.19	
MONTHLY CASH FLOW		-\$14,723.93	-\$8,726.20	-\$35,725.96	-\$20,512.74	\$51,952.60	-\$30,098.35	\$52,309.99	-\$24,211.18	\$42,183.90	-\$17,394.39	\$53,935.14	-\$48,640.10	\$348.78	
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	\$92,102.57	\$134,286.47	\$116,892.08	\$170,827.22	\$122,187.12	\$122,187.12	

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	\$50,892.74	\$93,076.47	\$75,681.90	\$129,616.87	
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	\$41,209.83	\$41,210.00	\$41,210.18	\$41,210.35	

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