

Feather Sound Community Services District

October 16, 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

The meeting was called to order at 6:03 PM

Approval of September Meeting Minutes – Minutes were circulated in advance of the meeting. Motion (Holland/Trombitas) to approve was unanimous.

Treasurer's Report – The Cash Flow Report/Budget (attached) was circulated via email and presented on Google Meet. Kevin stated the fiscal year ended 9/30/25 with a balance of \$153,000. In September, the County approved FSCSD's FY funding of \$325,000. This year, We will receive funding in 10 increments instead of four. This will help smooth out budgeting. The report was approved (Trombitas/ Holland) unanimously.

Old Business/Updates

Irrigation – Ryan stated that water has been shut-off for a week or so. Repairs have been made but the club has some issues on their end that have precluded resumption of water.

Landscaping / Entry Sign – The current focus remains 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 have had discussions with potential vendors and our landscaping contractor on potential enhancements to these areas. The entry wall area will need trimming in the near future. The Oaks along Feather Sound Drive and in the Park need annual trimming. Avera will direct the landscapers to trim.

Basketball Court lights (timer) – A sign was installed on cage with the FSCSD Google Voice number.

Little Library was installed at the Park Bulletin Board Kiosk last weekend.

Drinking Fountains – The two water fountains at the park were cleaned and adjusted by Cooley's Drinking Fountains LLC to provide service. The board agreed and Avera will coordinate.

Park Issues were discussed. The playground was recently treated as well as ants on the kiosk and hornets in the gazebo. The need to revisit the pest management company's scope of services was discussed. The contract only covers the playground.

Next Meeting Date(s) was set for November 13.

Adjournment – The meeting was adjourned at 7:03

Respectfully Submitted

William A Wynne III

Wm. A. Wynne, III
FSCSD Secretary

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
CASH FLOW FORECAST
FY 2024-2025
AS OF: 10/16/2025

	Sep-24 Actual	Oct-24 Actual	Nov-24 Actual	Dec-24 Actual	Jan-25 Actual	Feb-25 Actual	Mar-25 Actual	Apr-25 Actual	May-25 Actual	Jun-25 Actual	Jul-25 Actual	Aug-25 Actual	Sep-25 Actual	FY Ended 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	\$0.00	\$0.00	Comm Imprmnt
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	\$0.00	\$12,460.00	Comm Imprmnt
Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,115.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.69	Comm Imprmnt
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 Imprmnt
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	\$0.00	\$32,494.89	
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 (FCSRD 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	\$0.00	\$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	\$0.00	\$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	\$9.99	\$121.19	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	\$0.00	\$1,358.26	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	\$7,891.62	\$92,980.47	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	\$17,481.89	\$220,999.92	
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	\$17,481.89	\$253,494.81	
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	-\$17,481.72	\$31,507.16	
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	\$153,345.50	\$153,345.50

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	\$112,134.98
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	\$41,210.52

Check \$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 \$0.00

FY 24-25 Recap:

Actuals Starting Balance: \$121,838

Actual Ending Balance: \$153,345

Budgeted Ending: \$114,907

Net change: +\$31,507

Budgeted Net Change: -\$6,931

Variance: Capital Improvements (\$100,000 budget vs. \$32,495 actual)

	Budget	Actual	Variance
Revenue	\$305,024	\$285,002	-\$20,022
Capital Improvements	\$100,000	\$32,495	\$67,505
Operating Expenses	\$211,955	\$221,000	-\$9,045
Cash Flow	-\$6,931	\$31,507	\$38,438

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC

CASH FLOW FORECAST

FY 2025-2026

AS OF: 10/6/2025

	Sep-25 Forecast	Oct-25 Budget	Nov-25 Budget	Dec-25 Budget	Jan-26 Budget	Feb-26 Budget	Mar-26 Budget	Apr-26 Budget	May-26 Budget	Jun-26 Budget	Jul-26 Budget	Aug-26 Budget	Sep-26 Budget	FY Ended Sept 2026	
BEGINNING BALANCE		\$153,345.50	\$136,574.53	\$119,130.76	\$98,865.99	\$66,922.22	\$119,417.20	\$79,973.43	\$130,429.66	\$100,735.89	\$154,542.12	\$126,248.35	\$180,704.58	\$153,345.50	
RECEIPTS															
Board of County Commissioners	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$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	\$0.00	\$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	
TOTAL RECEIPTS/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$325,000.00		
DISBURSEMENTS															
Entrance Signage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$41,000.00	Comm Imprmnt
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	\$0.00	\$12,500.00	Comm Imprmnt
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	\$0.00	Comm Imprmnt
Earl Maize Park Area	\$0.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$49,000.00	Comm Imprmnt
Subtotal Capital Improvements	\$0.00	\$0.00	\$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	\$10,250.00	\$102,500.00	
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	\$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	\$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	\$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	\$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	\$0.00	\$1,500.00	Insurance
Accounting Services (Audit)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$321.00	Other
Quickbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$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	\$7,588.33	\$91,059.96	Maint.
Misc Addl Greenspace Maintenance	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,000.00	Maint.
Irrigation Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$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	\$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	\$0.00	\$2,000.00	Maint.
Miscellaneous	\$337.19	\$9.99	\$9.99	\$9.99	\$71.24	\$9.99	\$9.99	\$259.99	\$9.99	\$9.99	\$9.99	\$9.99	\$9.99	\$758.33	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	\$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	\$0.00	\$6,000.00	Utilities
Utilities (Duke Energy)	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$97,200.00	Utilities
Subtotal Operating Expenses	\$16,770.97	\$17,443.77	\$20,264.77	\$19,443.77	\$16,505.02	\$27,193.77	\$18,543.77	\$17,443.77	\$17,193.77	\$18,043.77	\$16,543.77	\$17,443.77	\$17,443.77	\$222,834.69	
TOTAL DISBURSEMENTS	\$16,770.97	\$17,443.77	\$20,264.77	\$31,943.77	\$28,755.02	\$39,443.77	\$30,793.77	\$29,693.77	\$27,443.77	\$28,293.77	\$26,793.77	\$27,693.77	\$325,334.69		
MONTHLY CASH FLOW	-\$16,770.97	-\$17,443.77	-\$20,264.77	-\$31,943.77	\$52,494.98	-\$39,443.77	\$50,456.23	-\$29,693.77	\$53,806.23	-\$28,293.77	\$54,456.23	-\$27,693.77	-\$334.69		
ENDING BALANCE	\$153,345.50	\$136,574.53	\$119,130.76	\$98,865.99	\$66,922.22	\$119,417.20	\$79,973.43	\$130,429.66	\$100,735.89	\$154,542.12	\$126,248.35	\$180,704.58	\$153,010.81	\$153,010.81	

Memo: Monthly Ending Account Balances

Synovus (Checking)	\$112,134.98
Synovus (Money Market)	\$41,210.52

Check

\$0.00

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC

CASH FLOW FORECAST

FY 2025-2026

AS OF: 10/16/2025

	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 Sept 2026
BEGINNING BALANCE	Actual	Forecast	\$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	\$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	\$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	\$0.00 Revenue
Interest Income	\$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	\$0.00 Revenue
TOTAL RECEIPTS/REVENUE	\$0.00	\$0.00	\$32,500.00	\$325,000.00										
DISBURSEMENTS														
Entrance Signage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$41,000.00 Comm Imprmnt
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	\$0.00	\$12,500.00 Comm Imprmnt
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	\$0.00 Comm Imprmnt
Earl Maize Park Area	\$0.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00 Comm Imprmnt
Subtotal Capital Improvements	\$0.00	\$0.00	\$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	\$10,250.00	\$102,500.00
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	\$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	\$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	\$0.00	\$3,400.00 Insurance
Property Insurance	\$0.00	\$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	\$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	\$0.00	\$5,000.00 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	\$0.00	\$321.00 Other
Quickbooks	\$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	\$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	\$7,588.33	\$91,059.96 Maint.
Misc Addl Greenspace Maintenance	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,000.00 Maint.
Irrigation Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00 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	\$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	\$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	\$0.00	\$2,000.00 Maint.
Miscellaneous	\$512.60	\$9.99	\$9.99	\$9.99	\$71.24	\$9.99	\$9.99	\$9.99	\$259.99	\$9.99	\$9.99	\$9.99	\$9.99	\$933.74 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	\$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	\$0.00	\$6,000.00 Utilities
Utilities (Duke Energy)	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$97,200.00 Utilities
Subtotal Operating Expenses	\$16,946.38	\$17,443.77	\$20,264.77	\$19,443.77	\$16,505.02	\$27,193.77	\$18,543.77	\$17,443.77	\$17,193.77	\$18,043.77	\$16,543.77	\$17,443.77	\$223,010.10	
TOTAL DISBURSEMENTS	\$16,946.38	\$17,443.77	\$20,264.77	\$31,943.77	\$28,755.02	\$39,443.77	\$30,793.77	\$29,693.77	\$27,443.77	\$28,293.77	\$26,793.77	\$27,693.77	\$325,510.10	
MONTHLY CASH FLOW	-\$16,946.38	-\$17,443.77	\$12,235.23	\$556.23	\$3,744.98	-\$6,943.77	\$1,706.23	\$2,806.23	\$5,056.23	\$4,206.23	\$5,706.23	\$4,806.23	-\$510.10	
ENDING BALANCE	\$153,345.50	\$136,399.12	\$118,955.35	\$131,190.58	\$131,746.81	\$135,491.79	\$128,548.02	\$130,254.25	\$133,060.48	\$138,116.71	\$142,322.94	\$148,029.17	\$152,835.40	\$152,835.40

Memo: Monthly Ending Account Balances

Synovus (Checking)	\$112,134.98
Synovus (Money Market)	\$41,210.52

Check

\$0.00