Feather Sound Country Club and Via Video Conference

Minutes

August 20, 2026

Video call link: https://meet.google.com/yfe-evah-whm

Attendance

Bill Mitchell, President (Via Video)
Kevin Chambers, Treasurer
Avera Wynne, Secretary
Ryan Andrews, Board Member
H.D. Holland, Board Member
Mary Trombitas, Board Member
Sean Williams, Board Member (Absent)
Audrey Ables, Pinellas County
Dallas Keeney, Resident

1. Call to Order – Meeting called to order at 6:03 pm by Secretary Wynne

2. Public Comments – Dallas Keeney introduced himself as an interested citizen with no comments.

3. Approval of July 9th Meeting Minutes – Unanimously approved (Trombitas/Holland).

4. Treasurer's Report – Kevin presented the financials. Report was approved unanimously (Holland/Andrews).

5. Old Business/Status Reports
    a. Irrigation – Ryan reported that there are no issues currently.
    b. Landscaping – Ryan reported all is good with landscaping in medians. He has directed the Landscaper to replace the damaged palm near The Club condos.
    c. Entry Sign/Pond
        - Lighting/electric connection – electric has been on hold waiting for MOU with hotel. HD plans to meet with electrician prior to next meeting.
    d. Playground & Dog Park – No issues reported.
    e. Operating Procedures – Mary continues to seek input into the operating

procedures. She has been adding officer duties. Goal is to have a document that helps new board members.

6. New Business

Ms. Audrey Ables toured the neighborhood with resident Tom Riley. Mr. Riley pointed out issues he is concerned with. One concern that the County can't help with is leaning light poles. Avera will contact Duke Energy and see if we can get help. The board leases the poles and fixtures from Duke and they are responsible for operation and maintenance.

Bill reported that he had negotiated an MOU with the new hotel owners. It is essentially the same as the previous agreement. Board approved moving forward with the MOU. (Holland/Mary)

7. Communications
   a. Emails/Voice Mails – emails and voicemails on the issues in See Click Fix
   b. See Click Fix – reported: overgrowth on sidewalks, mosquitos, St. Pete medians
   c. Other - none

8. Next Meeting Date(s)

September 17, 2026
October 15, 2026

9. Adjourn

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
CASH FLOW FORECAST
FY 2025-2026
AS OF: 8/19/2026

	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Sept 2026
BEGINNING BALANCE		**$153,345.50**	**$136,776.80**	**$152,985.06**	**$139,325.16**	**$148,062.83**	**$157,983.89**	**$157,163.63**	**$155,738.37**	**$200,157.18**	**$184,200.93**	**$200,309.28**	**$193,812.66**	**$153,345.50**
RECEIPTS														
Board of County Commissioners		$0.00	$32,500.00	$0.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$65,000.00	$0.00	$32,500.00	$32,500.00	$32,500.00	$325,000.00
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	$0.00	$0.00
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		$0.18	$0.17	$0.17	$0.18	$0.15	$0.18	$0.17	$0.17	$0.17	$0.18	$0.00	$0.00	$1.72
TOTAL RECEIPTS/REVENUE		**$0.18**	**$32,500.17**	**$0.17**	**$32,500.18**	**$32,500.15**	**$32,500.18**	**$32,500.17**	**$65,000.17**	**$0.17**	**$32,500.18**	**$32,500.00**	**$32,500.00**	**$325,001.72**
DISBURSEMENTS														
Entrance Signage Improvements		$0.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,125.00
Median Landscaping		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,147.00	$0.00	$0.00	$0.00	$19,814.00	$0.00	$37,961.00
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
Earl Maize Park Area		$0.00	$0.00	$0.00	$0.00	$0.00	$7,392.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,392.88
Subtotal Capital Improvements		$0.00	$125.00	$0.00	$0.00	$0.00	$7,392.88	$18,147.00	$0.00	$0.00	$0.00	$19,814.00	$15,000.00	$60,478.88
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
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	$5,301.49	$0.00	$22.22	$994.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,318.56
Property Insurance		$0.00	$0.00	$0.00	$0.00	$0.00	$3,791.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,791.93
D&O Insurance		$0.00	$0.00	$0.00	$0.00	$1,333.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,333.20
Accounting Services (Audit)		$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
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
Quickbooks		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$810.00
Monthly Greenspace Maintenance		$7,588.33	$7,588.33	$0.00	$15,176.66	$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
Misc Addl Greenspace Maintenance		$304.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$500.00	$3,004.95
Irrigation Maintenance		$0.00	$0.00	$340.00	$502.00	$0.00	$5,720.00	$350.00	$3,158.00	$535.00	$0.00	$907.00	$100.00	$11,612.00
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
TIGRIS		$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	$0.00	$0.00	$1,622.00	$0.00	$0.00	$0.00	$0.00	$1,622.00
Miscellaneous		$512.60	$184.99	$9.99	$71.24	$9.99	$9.99	$9.99	$369.79	$9.99	$209.99	$241.84	$9.99	$1,650.39
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
PC Utilities		$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
Utilities (Duke Energy)		$7,917.55	$7,762.94	$7,763.14	$7,767.16	$7,879.90	$7,577.01	$7,584.66	$7,597.79	$7,577.65	$7,538.06	$8,000.00	$8,000.00	$92,965.86
Subtotal Operating Expenses		$16,568.88	$16,166.91	$13,660.07	$23,762.51	$22,579.09	$25,927.56	$15,778.43	$20,581.36	$15,956.42	$16,391.83	$19,182.62	$16,443.77	$222,999.45
TOTAL DISBURSEMENTS		**$16,568.88**	**$16,291.91**	**$13,660.07**	**$23,762.51**	**$22,579.09**	**$33,320.44**	**$33,925.43**	**$20,581.36**	**$15,956.42**	**$16,391.83**	**$38,996.62**	**$31,443.77**	**$283,478.33**
NET CHANGE IN CASH		*-$16,568.70*	*$16,208.26*	*-$13,659.90*	*$8,737.67*	*$9,921.06*	*-$820.26*	*-$1,425.26*	*$44,418.81*	*-$15,956.25*	*$16,108.35*	*-$6,496.62*	*$1,056.23*	*$41,523.39*
ENDING BALANCE	**$153,345.50**	**$136,776.80**	**$152,985.06**	**$139,325.16**	**$148,062.83**	**$157,983.89**	**$157,163.63**	**$155,738.37**	**$200,157.18**	**$184,200.93**	**$200,309.28**	**$193,812.66**	**$194,868.89**	**$194,868.89**
Budgeted 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
Variance to Actual	$0.00	$202.27	$33,854.30	$40,459.17	$81,140.61	$38,566.69	$77,190.20	$25,308.71	$99,421.29	$29,658.81	$74,060.93	$13,108.08	$41,858.08	$41,858.08
Memo: Monthly Ending Account Balances														
Synovus (Checking)	$112,134.98	$95,566.10	$111,774.19	$98,114.12	$106,851.61	$116,772.52	$115,952.08	$114,526.65	$158,945.29	$142,988.87	$159,097.04			
Synovus (Money Market)	$41,210.52	$41,210.70	$41,210.87	$41,211.04	$41,211.22	$41,211.37	$41,211.55	$41,211.72	$41,211.89	$41,212.06	$41,212.24			
Check	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*			