Feather Sound Community Services District

September 17, 2026

Minutes

Feather Sound Country Club and Via Video Conference

Attendance
Bill Mitchell, President
Kevin Chambers, Treasurer (via video)
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

1. Call to Order – Meeting called to order at 6:03 pm by President Mitchell

2. Public Comments – None.

3. Approval of August Meeting Minutes – Unanimously approved (Holland/Andrews).

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

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. Ryan received a bid for mulch ($13,350) for Florida Landscaping. Following discussion, the board will investigate a better price but may
    c. Entry Sign/Pond
        - Hotel (MOU) – Bill reported the MOU was signed.
        - Lighting/electric connection – HD met with Meynard Electric and received a quote for sign electric work of $5,195. The board approved unanimously to proceed. (Wynne/Trombitas).
        - Pond Maintenace – Avera interviewed several pond maintenance companies and the best vendor for our needs is Lake Doctors They will maintain Egret and Entry ponds on an annual contract basis of $240/month. After discussion of the benefits of pond management

including algae and weed control, mosquito abatement, and appearance, the board unanimously approved the contract (Holland/Trombitas). A letter will be sent to homeowners introducing them to Lake Doctors.

d. Playground & Dog Park – Avera reported that there is rutting at the dog park. It has been worse, but it is time to have additional dirt spread and compacted. Ryan will contact FLM to address the issue.

e. Operating Procedures – Mary had no updates.

6. New Business – Ryan gave Mary the keys to the park bulletin board kiosk. Mary will add a notice on how to report SeeClickFix issues.

7. Communications
   a. Emails/Voice Mails – voicemail on dog park rutting.
   b. See Click Fix – reported Executive Drive overgrowth and overgrowth on sidewalks. Audrey Ables will contact FDOT regarding overgrowth on Ulmerton Road that is unsightly and impeding stormwater drainage.
   c. Streetlights – Avera reported numerous leaning lights to Duke Energy.

   Bill reported that the Skechers golf tournament will return to FSCC Dec 3-5, 2026

8. Next Meeting Date(s)

   October 15, 2026
   November 19, 2026

9. Adjourn – Meeting adjourned at 7:15 pm.

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
CASH FLOW FORECAST
FY 2025-2026
AS OF: 9/16/2026

	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	Actual	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**	**$194,291.86**	**$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	$0.17	$0.00	$1.89
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**	**$32,500.17**	**$32,500.00**	**$325,001.89**
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	$7,520.97	$8,000.00	$92,486.83
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	$18,703.59	$16,443.77	$222,520.42
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**	**$38,517.59**	**$31,443.77**	**$282,999.30**
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*	*-$6,017.42*	*$1,056.23*	*$42,002.59*
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**	**$194,291.86**	**$195,348.09**	**$195,348.09**
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	$13,587.28	$42,337.28	$42,337.28
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	$153,079.45		
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	$41,212.41		
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*		