

Feather Sound Community Services District

January 22, 2026
6:00 P.M.

MINUTES

Ryan Andrews
Kevin Chambers, Treasurer (via Google Meet)
HD Holland
Bill Mitchell, President
Mary Trombitas
Avera Wynne, Secretary
1 board vacancy

Others

Audrey Ables

1. Call to Order – 6:07 pm
2. Public Comments - None
3. Election of Officers –

The following officers were nominated (Trombitas/Holland) and approved unanimously:

Bill Mitchell – President
Kevin Chambers – Treasurer
Avera Wynne - Secretary

4. Approval of November Meeting Minutes – The minutes were approved unanimously as submitted. (Holland/Trombitas)
5. Treasurer's Report – Kevin Chambers reviewed the financial report (attached) with the board. It was approved unanimously (Holland/Andrews).

Audrey Ables, Pinellas County, informed the board that county OMB needs the board's FY26/27 by March 14th with a board presentation in May.

6. Old Business/Updates

- a. Irrigation – Ryan Andrews stated that the system has been operational.
- b. Landscaping / Entry Sign – Ryan Andrews reviewed Florida Landscaping’s (our current landscaping vendor) proposal to enhance or replace several medians’ landscaping. The board approved (Holland/Trombitas) proceeding with median sections 1,3,4, and an additional thin stip. The board wants to proceed with portions of Section 2 (the end noses). We will request a revised estimate for this reduced scope and proceed.
- c. Little Library – The Little Library is very successful. There have been some books placed in the box that are outside the target reader age group. Avera will alert the Little Librarian.
- d. Trash Can Latches – The two remaining trash cans at the park without proper latches were replaced. One that was corroded also was replaced.
- e. Playground sign – The sign for the park discussed in February is in but has not been installed yet.

7. New Business

Bill Mitchell discussed exploring outdoor fitness equipment at the park. The board thought it was worthwhile to explore.

8. Next Meeting Dates:

February 19th

March 12th

April 16th

May 21

June 18th

9. Adjourn – 7:02 pm

FEATHER SOUND COMMUNITY SERVICES DISTRICT, INC
 CASH FLOW FORECAST
 FY 2025-2026
 AS OF: 1/12/2025

| | 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 | Actual | Actual | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Sept 2026 | |
| BEGINNING BALANCE | | \$153,345.50 | \$136,776.80 | \$152,985.06 | \$139,325.16 | \$145,131.06 | \$123,626.04 | \$91,432.27 | \$97,988.50 | \$105,544.73 | \$111,350.96 | \$115,807.19 | \$121,863.42 | \$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 | \$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 | \$0.17 | \$0.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 | Revenue |
| TOTAL RECEIPTS/REVENUE | | \$0.18 | \$32,500.17 | \$0.17 | \$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 | \$325,000.52 | |
| DISBURSEMENTS | | | | | | | | | | | | | | | |
| Entrance Signage Improvements | | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$40,125.00 | Comm Imprvmt |
| Median Landscaping | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | Comm Imprvmt |
| 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 Imprvmt |
| Earl Maize Park Area | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | Comm Imprvmt |
| Subtotal Capital Improvements | | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$7,500.00 | \$7,500.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$130,125.00 | |
| 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 | \$5,301.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,301.49 | 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 | \$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 | Maint. |
| Misc Addl Greenspace Maintenance | | \$304.95 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$4,804.95 | Maint. |
| Irrigation Maintenance | | \$0.00 | \$0.00 | \$340.00 | \$262.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,402.00 | 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 | \$0.00 | \$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 | \$5,000.00 | Utilities |
| Utilities (Duke Energy) | | \$7,917.55 | \$7,762.94 | \$7,763.14 | \$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 | \$95,443.63 | Utilities |
| Subtotal Operating Expenses | | \$16,568.88 | \$16,166.91 | \$13,660.07 | \$26,694.10 | \$16,505.02 | \$27,193.77 | \$18,443.77 | \$17,443.77 | \$16,693.77 | \$18,043.77 | \$16,443.77 | \$17,443.77 | \$221,301.37 | |
| TOTAL DISBURSEMENTS | | \$16,568.88 | \$16,291.91 | \$13,660.07 | \$26,694.10 | \$54,005.02 | \$64,693.77 | \$25,943.77 | \$24,943.77 | \$26,693.77 | \$28,043.77 | \$26,443.77 | \$27,443.77 | \$351,426.37 | |
| MONTHLY CASH FLOW | | -\$16,568.70 | \$16,208.26 | -\$13,659.90 | \$5,805.90 | -\$21,505.02 | -\$32,193.77 | \$6,556.23 | \$7,556.23 | \$5,806.23 | \$4,456.23 | \$6,056.23 | \$5,056.23 | -\$26,425.85 | |
| ENDING BALANCE | \$153,345.50 | \$136,776.80 | \$152,985.06 | \$139,325.16 | \$145,131.06 | \$123,626.04 | \$91,432.27 | \$97,988.50 | \$105,544.73 | \$111,350.96 | \$115,807.19 | \$121,863.42 | \$126,919.65 | \$126,919.65 | |

Memo: Monthly Ending Account Balances

| | | | | | | | | | | | | | | | |
|------------------------|--------------|-------------|--------------|-------------|--|--|--|--|--|--|--|--|--|--|--|
| Synovus (Checking) | \$112,134.98 | \$95,566.10 | \$111,774.19 | \$98,114.12 | | | | | | | | | | | |
| Synovus (Money Market) | \$41,210.52 | \$41,210.70 | \$41,210.87 | \$41,211.04 | | | | | | | | | | | |

Check \$0.00 \$0.00 \$0.00 \$0.00