

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
Membership Meeting – August 11, 2020**

General Updates:

Account balances:

Sun Trust Primary Business Checking x5461	\$11,380.46
Council Paypal Account	\$ 486.55
Total in All Accounts	\$11,867.01

Membership Payment Update:

- See attached detailed Membership payment summary with relevant dates

- Since the last Membership meeting on 6/9/2020, the following voting member associations (civic or homeowners associations recognized by the city) have paid annual dues of \$50:
 1. Bermuda Riviera Assoc
 2. Poinsettia Heights Civic Assoc
 3. Lauderdale Beach HOA
 4. Idlewyld Improvement Association
 5. Edgewood Civic Association
 6. Tarpon River Civic Association
 7. Galt Mile Community Association

Payments out of Account:

1. \$141.00 paid out of paypal on 7/28/20 to Treasurer, Melinda Bowker to reimburse for annual payment of P.O. Box #30106. P.O. Box paid for thru 6/30/2021.

Council of Fort Lauderdale Civic Associations					
Membership Payments/Renewals for Upcoming FY (April 1, 2020-March 31, 2021)					
Treasurer Update--August 11, 2020					
Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Notes
<u>New Info for Membership Committee</u>					
<i>Galt Mile Community Association</i>	<i>\$ 50.00</i>	<i>Paypal</i>	<i>8/4/2020</i>	<i>Paypal</i>	<i>No application received</i>
Bermuda Riviera Assoc	\$ 50.00		7/27/2020	paypal	
Poinsettia Heights Civic Assoc	\$ 50.00	Check #104	7/7/2020	7/28/2020	Application was attached; emailed to Mary P.
Lauderdale Beach HOA	\$ 50.00		6/25/2020	paypal	
Idlewyld Improvement Association	\$ 50.00	Check #1119	6/12/2020	7/28/2020	Application was attached; emailed to Mary P.
Edgewood Civic Association	\$ 50.00		6/12/2020	paypal	
Tarpon River Civic Assoc	\$ 50.00	Check #1138	6/10/2020	7/28/2020	Application was attached; emailed to Mary P.
Sunrise Intracoastal Homeowners Assoc	\$ 50.00	Paypal	6/7/2020	paypal	
Central City Alliance Joined as Business Association	\$ 100.00	Paypal	5/25/2020	paypal	Joined as Business Association
Middle River Terrace	\$ 50.00	Paypal	5/21/2020	paypal	
Seven Isles Homeowners	\$ 50.00	Check #3397	5/14/2020	6/9/2020	Application was attached; emailed to Mary P.
Colee Hammock Homeowners	\$ 50.00	Check #303	5/14/2020	6/9/2020	Application Rec'd 8.11.20-emailed to Mary P
Lake Ridge Civic Association	\$ 50.00	Paypal	5/12/2020	paypal	
Lauderdale Manors HOA	\$ 50.00	Check	4/23/2020	4/27/2020	Application was attached; emailed to Mary P.
Croissant Park Civic Assoc	\$ 50.00	Check #5090	1/13/2020	3/10/2020	No Application
Lauderdale Harbors Improvement	\$ 50.00	Check #1293	1/28/2020	3/10/2020	Application was attached; emailed to Mary P.
Sailboat Bend Civic Association	\$ 50.00	Paypal	2/11/2020	paypal	Payment by Wanda Beachum; No Application
Downtown Fort Lauderdale Civic Association	\$ 50.00	Check #1067	2/23/2020	3/10/2020	Application emailed to Mary on 3.10.20
Victoria Park Civic Association	\$ 50.00	check #1017	2/19/2020	3/10/2020	In P.O. Box--Application emailed to Mary
Imperial Point Assoc, Inc	\$ 50.00	check #2156	2/26/2020	3/10/2020	In P.O. Box--Application emailed to Mary
Rio Vista Civic Assoc	\$ 50.00	Paypal	3/1/2020	paypal	No Application
Central Beach Alliance	\$ 50.00	Check #3258	2/28/2020	3/10/2020	In P.O. Box--Application emailed to Mary
Progresso Village	\$ 50.00	Check #1106	3/10/2020	4/27/2020	Received at Membership Meeting on 3/10/20
Melrose Manors Homeowners Association	\$ 50.00	Check #1071	2/11/2020	4/27/2020	Received at Membership Meeting on 3/10/20
Historical Dorsey Riverbend Civic	\$ 50.00	Check #1034	3/10/2020	4/27/2020	Received at Membership Meeting on 3/10/20
Rock Island Community Development	\$ 50.00	Check #1103	2/29/2020	4/27/2020	Received at Membership Meeting on 3/10/20
Beverly Heights Association Inc	\$ 55.00	Check #1010	3/4/2020	4/27/2020	Received at Membership Meeting on 3/10/20--Joe wrote for \$5 above. I will refund him via check

Association Name	Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Notes
South Middle River Civic Assoc	\$ 50.00	Check #1806	2/25/2020	4/27/2020	Received at Membership Meeting on 3/10/20
Coral Ridge Civic Association	\$ 50.00	Check #1503	3/6/2020	4/27/2020	Received at Membership Meeting on 3/10/20
Harbordale Civic Association	\$ 50.00	Paypal	3/15/2020		No Application
<u>From Membership Committee/Mary Peloquin</u>					
Coral Shores Civic Association	\$ 50.00	Check #1146	2/11/2020	4/27/2020	Application was attached; MP received check-gave to MB at 3/10/2020 Meeting
Lauderdale Isles Civic Improvement	\$ 50.00	Check#1335224	2/11/2020	4/27/2020	MP received check-gave to MB at 3/10/2020 Meeting
Nurmi Isles Homeowners Assoc	\$ 50.00	Check #1021	2/11/2020	4/27/2020	MP received check-gave to MB at 3/10/2020 Meeting
Riverland Preservation Society	\$ 50.00	Check #1142	2/11/2020	4/27/2020	MP received check-gave to MB at 3/10/2020 Meeting
Riverside Park Residents Assoc	\$ 50.00	Paypal	2/14/2020	paypal	No Application
River Oaks Civic Association	\$ 50.00	Check #5890	1/1/2020	3/10/2020	No Application; MB to deposit to SunTrust on 2/24/20
Home Beautiful Park Civic	\$ 50.00	Cash-Jim Concannon deposited \$50 in cash on 12.30.19		12/30/2019	Application was attached per Mary; discussed with J. Concannon and confirmed cash deposited into SunTrust on 12.30.19