

**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 |