

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
Board Meeting – August 10, 2021**

General Updates:

Account balances:

Sun Trust Primary Business Checking x5461 (includes deposit made 7/27/21)	\$11,991.20
Council Paypal Account	\$ 1,930.30
Total in All Accounts	\$13,921.50

Activity since last Treasurer's Report to Membership:

- See attached Membership Log at August 10, 2021
- Received 1 check
 - Galt Mile Community Association
- Paypal: Payment from Riverbend Civic on 6/28/2021
- Check to Colleen Lockwood for \$269.26 for expenses cleared 6/21/21
Expense details:
 - Betty's flowers: \$108.01
 - Florida Department of State: \$61.25
 - Community Reinvestment Alliance of South Florida Inc: \$100

Council of Fort Lauderdale Civic Associations							
Membership Payments/Renewals for FY22 (April 1, 2021-March 31, 2022)							
Treasurer Update-August 10, 2021							
	Association Name	(Gross) Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Membership Year	Notes on Membership Applicaton
	<u>New Info for Membership Committee</u>						
1	Central Beach Alliance	\$ 50.00	Paypal	1/5/2021	NA	Year ended 3/31/22	Received
2	Sailboat Bend	\$ 50.00	Paypal	1/15/2021	NA	Year ended 3/31/22	Received
3	Coral Ridge Civic	\$ 50.00	Paypal	1/17/2021	NA	Year ended 3/31/22	Received
4	Croissant Park Civic Assoc	\$ 50.00	Check #5098	1/9/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 1.25.21
5	River Oaks Civic Association	\$ 50.00	Check #139	1/21/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
6	Colee Hammock HOA	\$ 50.00	Check #310	1/28/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
7	Rock Island HOA	\$ 50.00	Check #1222	1/30/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
8	Lauderdale Harbors Improvement Assoc	\$ 50.00	Check #1298	1/31/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
9	Idlewyld Improvement Assoc	\$ 50.00	Check #1126	2/2/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
10	Middle River Terrace Neighborhood Association	\$ 50.00	Paypal	1/25/2021	NA	Year ended 3/31/22	Received
11	Lake Ridge Civic Association	\$ 50.00	Paypal	1/28/2021	NA	Year ended 3/31/22	Received
12	Harbordale Civic Association	\$ 50.00	Paypal	1/28/2021	NA	Year ended 3/31/22	Received
13	Rio Vista Civic Association	\$ 50.00	Paypal	1/29/2021	NA	Year ended 3/31/22	Received
14	Harbour Inlet Association	\$ 50.00	Paypal	2/5/2021	NA	Year ended 3/31/22	
15	Central City Alliance	\$ 50.00	Paypal	2/5/2021	NA	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
16	Riverside Park Residents Association	\$ 50.00	Paypal	2/8/2021	NA	Year ended 3/31/22	Received
17	South Middle River Civic Assoc	\$ 50.00	Paypal	2/8/2021	NA	Year ended 3/31/22	Received
18	Lauderdale Beach HOA	\$ 50.00	Check #1020	2/18/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
19	Flagler Village Civic	\$ 50.00	Paypal	2/9/2021	NA	Year ended 3/31/22	Received
20	Bermuda Riviera Association, Inc	\$ 50.00	Paypal	2/15/2021	NA	Year ended 3/31/22	Received
21	Progresso Village Civic Assoc	\$ 50.00	Paypal	2/16/2021	NA	Year ended 3/31/22	Received
22	Imperial Point Association	\$ 50.00	Paypal	2/16/2021	NA	Year ended 3/31/22	Received
23	Coral Shores Civic Association	\$ 50.00	Paypal	2/17/2021	NA	Year ended 3/31/22	Received
24	Sunrise Intracoastal Homeowner's Association	\$ 50.00	Paypal	2/17/2021	NA	Year ended 3/31/22	Received

	Association Name	(Gross) Amount Paid	Method	Date of Check or Paypal Payment	Date Check Deposited	Membership Year	Notes on Membership Applicaton
25	Dolphin Isles Homeowner's Assoc	\$ 50.00	Paypal	2/20/2021	NA	Year ended 3/31/22	Received
26	Downtown Fort Lauderdale Civic Association	\$ 50.00	Check #1068	2/22/2021	2/22/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 2/22/21
27	Seven Isles HOA, Inc	\$ 50.00	Check #3464	2/23/2021	4/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 3/9/21
28	Lauderdale Manors HOA	\$ 50.00	Check #1565	2/22/2021	4/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 3/9/21
29	Lauderdale Isles Civic Improvement Association	\$ 50.00	Paypal	2/23/2021	NA	Year ended 3/31/22	Received
30	Victoria Park Civic Association	\$ 50.00	Paypal	2/24/2021	NA	Year ended 3/31/22	Received
31	Home Beautiful Park Civic Association	\$ 50.00	Paypal	2/27/2021	NA	Year ended 3/31/22	Received
32	Poinsettia Heights	\$ 50.00	Check #106	3/16/2021	4/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 4/13/21
33	Edgewood Civic Association	\$ 50.00	Paypal	3/26/2021	NA	Year ended 3/31/22	Received
34	River Garden Sweeting Estates Homeowners Assoc	\$ 50.00	Paypal	4/3/2021	NA	Year ended 3/31/22	
35	The Landings Residential Assoc Inc	\$ 50.00	Check #1571	3/19/2021	4/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 4/13/21
36	Nurmi Isles Homeowners Assoc	\$ 50.00	Check #1034	3/23/2021	4/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 4/13/21
37	Harbor Beach Property Owners Assoc	\$ 50.00	Check #2451	3/27/2021	4/26/2021	Year ended 3/31/22	Pdf'd and emailed to Mary on 4/13/21
38	Coral Ridge County Club Estates Homeowners Assoc, Inc	\$ 50.00	Check #1170	3/30/2021	4/26/2021	Year ended 3/31/22	
39	Tarpon River Civic Association	\$ 50.00	Check #1148	4/18/2021	4/26/2021	Year ended 3/31/22	Pdf'd and Emailed to Mary on 5/11/21
40	Melrose Manors	\$ 50.00	Check #1072	4/12/2021	5/11/2021	Year ended 3/31/22	Pdf'd and Emailed to Mary on 5/11/21
41	Chula Vista Isles	\$ 50.00	Paypal	4/21/2021	NA	Year ended 3/31/22	
42	Coral Ridge Isles Civic Association	\$ 50.00	Paypal	4/27/2021	NA	Year ended 3/31/22	
43	Palm-Aire Village Condominium Assoc	\$ 50.00	Check #001057	5/13/2021	7/26/2021	Year ended 3/31/22	Pdf'd and Emailed to Mary on 5/24/21
44	Dorsey Riverbend Civic Association	\$ 50.00	Paypal	6/28/2021	NA	Year ended 3/31/22	
45	Galt Mile Community Assoc	\$ 50.00	Check #1319	7/12/2021	7/26/2021	Year ended 3/31/22	Pdf'd and Emailed to Mary on 7/26/21