

**Council of Fort Lauderdale Civic Associations  
Treasurer's Report  
Membership Meeting – October 12, 2021**

**General Updates:**

**Account balances:**

|   |                    |
|---|--------------------|
| Sun Trust Primary Business Checking x5461 | \$12,091.20        |
| Council Paypal Account                    | \$ 1,930.30        |
| Total in All Accounts                     | <b>\$14,021.50</b> |

- See attached Membership Log at October 12, 2021

| Council of Fort Lauderdale Civic Associations                        |   |                     |             |                                 |                      |                    |                                      |
|--|---|---------------------|-------------|---------------------------------|----------------------|--------------------|--------------------------------------|
| Membership Payments/Renewals for FY22 (April 1, 2021-March 31, 2022) |   |                     |             |                                 |                      |                    |                                      |
| Treasurer Update-October 12, 2021                                    |   |                     |             |                                 |                      |                    |                                      |
|  | Association Name                                | (Gross) Amount Paid | Method      | Date of Check or Paypal Payment | Date Check Deposited | Membership Year    | Notes on Membership Applicaton       |
|  | <b><u>New Info for Membership Committee</u></b> |                     |             |                                 |                      |                    |                                      |
| 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                     |
| 46 | River Garden Sweeting Estates Homeowners Assoc        | \$ 50.00            | Check #115    | 9/1/2021                        | 9/15/2021            | Year ended 3/31/23         | <b>*Prepayment</b> -Pdf'd and Emailed to Mary on 9/14/21 |
| 47 | The Landings Residential Assoc Inc                    | \$ 50.00            | Check #1585   | 9/10/2021                       | 9/15/2021            | Year ended 3/31/ <u>23</u> | <b>*Prepayment</b> -Pdf'd and Emailed to Mary on 9/14/21 |