

**Council of Fort Lauderdale Civic Associations
Treasurer's Report
Membership Meeting – January 11, 2022**

General Updates:

Account balances:

| | |
|---|--------------------|
| Sun Trust Primary Business Checking x5461 | \$12,191.20 |
| Council Paypal Account | \$ 1,930.30 |
| Total in All Accounts | \$14,121.50 |

- See attached Membership Log at January 11, 2022

| Council of Fort Lauderdale Civic Associations | | | | | | | |
|--|---|---------------------|-------------|---------------------------------|----------------------|--------------------|--------------------------------------|
| Membership Payments/Renewals for FY22 (April 1, 2021-March 31, 2022) | | | | | | | |
| Treasurer Update-January 11, 2022 | | | | | | | |
| | 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 |
| 46 | River Garden Sweeting Estates Homeowners Assoc | \$ 50.00 | Check #115 | 9/1/2021 | 9/15/2021 | Year ended 3/31/23 | *Prepayment -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> | *Prepayment -Pdf'd and Emailed to Mary on 9/14/21 |
| 48 | Coral Ridge Isles Civic Association | \$ 50.00 | Check #1006 | 10/23/2021 | 11/9/2021 | Year ended 3/31/ <u>23</u> | *Prepayment -Pdf'd and Emailed to Mary on 11/9/21 |
| 49 | Lauderdale Isles Civic Improvement Association | \$ 50.00 | Check #1160 | 11/13/2021 | 11/22/2021 | Year ended 3/31/ <u>23</u> | *Prepayment -Pdf'd and Emailed to Mary on 11/22/21 |