

Burnt Store Isles Association (Draft)

Board of Directors Meeting

Zoom Conference Call

February 5, 2021

Called to Order 9:00 a.m.

1. PUNTA GORDA POLICE DEPARTMENT, CHIEF PAM DAVIS

Graffiti - Chief Davis noted this past month included incidences of graffiti tagging both at Herald Court Centre Garage and at Extra Space Storage on Taylor Street; with a request for everyone to keep their eyes open for this type of activity.

iPhone Users and Text Scams - Chief Davis wanted to alert everyone as to a new type of text scam particular to iPhone users in which the perpetrator indicates that the iPhone user's storage is full and the person then indicates need to gain access to the iPhone to correct the situation, but instead, the perpetrator will go through your phone looking for security and password codes in order to gain access to your personal information and accounts. Chief Davis indicated that if you do get one of these scam texts, that you do not open the link! Advised everyone, that whenever a text is received from an unknown party to not click on the text's link!

Spoof Phone Calls Purporting to be Punta Gorda Police - A spoof call took place this past week in which the perpetrator mimicked using the Punta Gorda Police Department's phone number and said deceptively that a warrant was out for the person receiving the call, and required the person to purchase and give the perpetrator gift cards to make the situation right. Chief Davis said that it is important for everyone to know that the Punta Gorda Police Department will never call over a phone to say that there is a warrant out, but the Department's practice is to always provide warrants in-person. Also Chief Davis said a good practice too, if one of these calls is received, is to immediately call the Punta Gorda Police Department, and indicate what took place and request the department's input/direction.

Gasoline Pump Skimmers - An incident occurred where a gasoline pump skimmer was installed at one of the Marathon gas station pumps located at Route 41 and Carmalita Street. The pump was locked with a special key, but the perpetrator was able to insert some sort of a jimmy device to flip the lock. The Punta Gorda Police Department is in process of enhancing its skimmer ordinance that would request the gas stations to add outside locking devices that will give customers visual indication of the pumps being securely locked. This ordinance, once finalized by the Department, will then be provided to City Council for review.

Vehicle Break-ins - Chief Davis made it a point to give credit to all of Burnt Store Isle's residents for making it a practice to lock our car doors, as a few attempts were found to be made on vehicles in BSI, but were positively thwarted by the cars being locked. In one particular case, a person tried unsuccessfully to enter a locked car in BSI, so that person next went to PGI, where the perpetrator did

then access a vehicle that unfortunately was both open, and had a key fob in the car, enabling the vehicle to be stolen. In summary, during January, 2 vehicles were stolen in PGI, with both having keys in them. C.J. noted that the BSI entrance/exit cameras were used by the Punta Gorda Police Department to help in review of the attempted BSI car theft, along with Chief Davis stating video input was also provided by one of the BSI's residents. Chief Davis noted her interest to work with C.J. to potentially further tweak and enhance the viewing/recording capabilities of BSI's cameras. Chief Davis asked that the message continues to get out to all BSI residents to be sure to carry on the practice of keeping our vehicle doors locked, as it makes a difference. Bill C. wanted to share with all that these attempted vehicle break-ins are not limited to BSI's main thoroughfares, but also include BSI's many street and drive extensions, thus the need for all residents in BSI to be cognizant and lock our doors.

Traffic Light Congestion - Joe expressed to Chief Davis that traffic on 41 North of Taylor is really getting backed up, and asked if it could be from the signals recently being worked on, and/or due to more influx of seasonal vehicle traffic? Joe noted that the timing among the consecutive lights appear to be off sequence. Chief Davis indicated that she will check with FDOT (Florida Department of Transportation), as there was recent construction in the area, and it is possible that this may be impacting the sequential stop lights' timing.

2. CITY COUNCIL MEMBER DISTRICT 5, NANCY PRAFKE

Bill C. noted that Nancy had notified him of a meeting conflict, and she hoped to join us later, while our meeting was in process.

3. ROLL CALL

Officers Present

Bill Courtney, President
Faith Ferris, Vice President
Bill Page, Treasurer
Dave De Gerome, Secretary

Directors Present

Rick Allen, Community Standards
Jenny Anderson, E Communications
Joe Meyer, Legal Liaison
Ken Williams, Membership
CJ Metcalfe, Neighborhood Security
Donna Nowak, Social
Mary Ann Gilroy, Special Projects

Ian Milne, Past President

Others Present

Janice Kelly, Directory

A quorum has been established.

4. REVIEW AND APPROVE BOARD MEETING MINUTES

Faith moved, seconded by Rick, to approve the minutes dated January 8, 2021. Motion carried.

5. OFFICER'S REPORTS

President – Bill Courtney

Bill noted that, due to term limits, BSIA and its members should start thinking about the need to fill several Association positions, mentioning the Treasurer position with Bill P., and the Special Projects position with Mary Ann, as they are at the end of their second two year term this December 2021. Bill C. also noted that the Communications, Membership, Planning, Standards and the Social Directors will be coming to the end of their first two year term this December 2021. In all, Bill C. summarized the benefit of early on during this year to begin thinking about recruitment and election for these offices.

Vice President – Faith Ferris

In line with standard procedural process, Faith covered and asked for additional input from Bill P. regarding an email she received in which a certain contractor check was being held, and once additional information was received by Faith, her approval could be provided.

Treasurer - Bill Page

Bill P. noted that January was a very busy month for membership dues payment, with a noon February 3rd cutoff for processing receipts, to help to be in line with the directory's rollout schedule. Also, during February 3rd to February 5th, at least 5 more memberships arrived.

Regarding expenses for the month of January, Bill P. noted that all expenses were normal, the operating account had a \$28,788.58 balance, and the money market account had a \$11,201.87 balance. Bill P. then recapped that BSIA has around \$40,000 in liquid assets, separate from its CDs. Bill noted that when new CDs come up, he would like to begin to stagger their acquisition and keep them on a rolling rate/basis, to help promote, if needed, easier access to them. Bill said from an operating perspective that the present approximate \$40,000 in liquid assets is a relatively high amount to keep on hand, and suggested BSIA make use of approximately \$10,000 of the \$40,000 liquid funds to supplement purchase of another CD, as part of a plan to maintain purchased CDs in a staggered acquisition format. Bill also noted that BSIA had really good CD rates when it was initially decided to move into the CD market, and hoped to continue with obtaining good rates.

It was discussed and agreed that a motion was not needed to move the excess funds from liquid assets to purchase a new CD, as this transfer, and CD purchase transaction, would fall under normal financial operations matter protocol.

Pertaining to another topic area, Bill P. brought up that he has for payment a discretionary membership renewal invoice for the Punta Gorda Chamber of Commerce, and asked if there were any objections, or adverse interactions, that would hold back our plans for renewal, for which there were none.

Secretary – Dave De Gerome

Dave noted that the format he followed in generating the January 8, 2021 minutes, and with the Board's consensus going forward, is to help to continue, as Libby did, to provide inclusive meeting details that are both a detailed official transparent record for BSIA, and helps the BSIA residences to understand the number of ongoing workings and functions their Board and Committees perform on their behalf. Dave also noted that his approach continues, as was past practice by former BSIA's secretaries, to include the standards of transparency, without editorializing.

6. OLD BUSINESS

Priorities for 2021 –

Bill C. noted as a continuation from last month's Board Meeting that he took away 4 major groups of priorities that were discussed by the Board for 2021 including:

Reconnection – with the BSI Community, the BSI Association, the Condo Owners, and the Condo Associations.

Proactive Communication – to members relative to benefits, accomplishments, projects (both underway and planned). And explore, in as many ways as is possible, how to reach out to the community to best provide this information.

Standards and Deed Restrictions, along with Enforcement and Compliance – wanting to emphasize proactive vs. reactive approaches, maintaining our BSIA standards - integrity – values, and in establishing timelines for procedures, reporting, and follow up.

Traffic – addressing needs including Tripoli traffic, egress from commercial centers including Publix/Home Depot, another access to U.S. Rt. 41, and more.

Bill C. indicated that he will forward this recap to the Board to ask for further input, and that thereafter, this recap should then be used as a goal resource tool during 2021 in development of tasks, defining and implementing action steps, and for then later measurement of results accomplished, in each of these areas (STAR Management).

7. NEW BUSINESS

BSIA Sponsored Social Events-Mixers -

Bill C. said that he and Donna had an earlier exchange about BSIA Social Events-Mixers, and in order to gain insight and direction, wanted to talk more about this topic at today's Board Meeting.

Mixers - Donna noted that regarding mixers, Bill Schmidt, the Commodore of the Boat Club, suggested to again consider starting the mixer events. Discussion followed, including the following areas: if the mixers fell under the Social or the Membership Committees, indoor vs. outdoor events, BSIA members expressing continued concern about attending events and social gatherings throughout Punta Gorda and other communities, attendance at the mixers is influenced by seasonal residency, C. J.'s conversation with Lynne Matthews regarding City's perspective on social events - social distancing and their promotion including the City at present not issuing permits for mass gatherings, and, it's an individual's decision to attend events vs. BSIA being a sponsor of a mixer event.

After discussion it was agreed that at this time, due to COVID and its challenges, including a number of people still awaiting receipt of the COVID vaccine, and overall in wanting to promote the safety of BSIA residents as much as possible during this pandemic period, the BSIA Board has agreed, at present, not to

have the BSIA name associated with the mixers as a joint initiative, including newsletter publication. Regarding the Twin Isles Country Club and in publishing their menus and scheduled club events/plans, these items can be indicated in the BSIA newsletters, but not as BSIA promoted endeavors. For example, in the newsletter, Twin Isles pieces could be prefaced with *“The following are taking place at the Twin Isles Country Club, but are not BSIA events – “*.

Revised Madrid Monument Landscape Plan –

Mary Ann provided the Board with additional facts and costs associated with the proposed monument landscaping of the corner of Madrid and Tripoli, and Bill C. shared color rendition layout visuals of the proposed island with the Board. As part of their presentation, Mary Ann and Bill C. highlighted that the proposed landscape design took into account both aesthetics and wanting to continue to support traffic visibility. Mary Ann also provided details on: the history of the project aimed at enhancing the island’s landscape, her associated coordination with city officials, plant selection layout, proposed sprinkler installation and maintenance as discussed with, and to be provided by, the city at no cost, a timeline of the next steps to take place if the initiative was approved by the Board, along with a breakdown of the proposed \$937 cost for the landscape work (plants, materials, labor), which would be performed by INSTAR Lawn and Landscape, through Michael Jennings, General Manager. Both Bill C. and Bill P. noted that the BSIA budget was sufficient to cover the \$937 cost. Discussion included need for the utility area behind the Monument to continue to be accessible by the city and applicable public utility authorities.

After Mary Ann and Bill C’s overview of the proposed landscape project to enhance the monument at Madrid and Tripoli, a motion was made by Faith, and seconded by Ken, to approve moving forward with the Madrid and Tripoli Monument landscape initiative, having an estimated cost of \$937, to be performed by INSTAR Lawn and Landscape, through Michael Jennings. This motion passed.

8. DIRECTOR’S REPORTS

Community Standards – Rick Allen

Deed Restrictions – A Shrink-Wrapped Boat’s Storage – Rick noted that both the City and he are taking steps to correct a situation in which a shrunk-wrapped boat, in violation of city ordinance and BSIA deed restrictions, is being stored on the hard at a particular BSI lot for over a month. The city has been diligent, having issued several citations and associated fines, along with Rick having, on 1/29/21, sent the owner a certified return-receipt request letter to remove the boat, for which he is awaiting the owner’s acknowledgement of receipt, in order to next carry forward as appropriate with subsequent action steps by Community Standards.

Deed Restrictions – Propane Gas Bottles – Rick noted the need to update the association’s present deed restrictions to parallel a city code compliance revision, in which the use of vegetation is now acceptable as a screen and advised by city code compliance that to wall in outside propane gas bottle storage was not permitted due to safety concerns.

FP&L Poles and Comcast Wiring – Rick noted that Comcast’s supervising project manager was very responsive in the planning stage of cleaning up wiring on power poles, but Comcast is now not as responsive during the present execution stage. This was caused by much of the assigned work initially and unsuccessfully having been turned over to Comcast’s in-house team, and with this in-house group not performing. Comcast is now putting this work out for contractor bid. Rick said that he is working toward getting this initiative back on track.

Signage Enforcement – Rick noted that BSIA, in conjunction and parallel with the city, still has a moratorium in place regarding signage enforcement, and continues to await the city's guidance, then will proceed accordingly. Rick noted too that the City Manager provided a very good informational article in Nancy's Prafke's recent newsletter, which explained both the basis for the signage enforcement moratorium, along with the proposed timeline in addressing this topic. Rick then suggested that this article, or a portion thereof, be included in the upcoming newsletter, or in the weekly bulletin email to BSIA residents.

Replacement Roof and Meeting Deed Restriction Guidelines – Rick provided background on, and subsequent resolution of, a situation in which a particular style standing-seam metal roof replacement, at one of the residences in BSI, did not follow acceptable deed restriction guidelines, but the situation was resolved through subsequent discussions and coordination by the homeowner and Rick. Ian followed by affirming that, concerning a question that arose earlier during discussion with the property owner, regarding BSI's deed restrictions having expired and thus not being enforceable. This was not the case as BSIA, previously and as required before the earlier renewal deadline, had in fact properly renewed the BSI deed restrictions, and these restrictions now continue to be in effect and enforceable.

Positive Communication Practices to Help Residents and Others be Informed of BSI Deed Restriction Guidelines – In moving forward, Rick spoke of the possibility and benefit of finding avenues to help inform both BSI residents and BSIA members of BSI's present Deed Restriction Guidelines. Discussion then followed on how distribution and education of deed restriction information was accomplished in the past, how presently provided, and options going forward including: deed restriction notification is indicated on the BSI entrance monuments, continue with/enhance the present deed restriction link in the weekly BSIA Bulletin, sending another helpful notice to all homeowners, placing on web site, potential to enhance information packet provided to new residences to include deed restriction information, Joe's idea of an annual notice mailing to facilitate directing homeowners to where deed restrictions are on the web site, and possibly renew past practices of sending out booklets or included the deed restriction guidelines as an addendum to the directory's distribution. In line with the above discussion, Bill C. addressed and read a note sent out on June 30, 2006 (post Hurricane Charley) by the BSIA Board to all property owners. To recap, it emphasized how important it was to understand and support the bylaws and deed restrictions conveyed by the original developer in 1985, and it indicated that although there is no provision for mandatory membership in the association, the fact remains that deed restrictions run with the land and require each property owner to conform. The note proceeded to indicate that it is incumbent on each property owner to convey this requirement to those individuals who may purchase or occupy his/her property in the future. The note also referred the recipients to where to locate BSI's deed restrictions.

Potential of an Outreach Program/Practices to Various Entities on BSI's Deed Restrictions - Bill C. followed and suggested the benefit of also implementing an outreach program to help educate the local real-estate agencies, title companies, attorneys and others that BSIA is a voluntary homeowners association with deed restrictions being mandatory for all properties in BSI, along with where to locate the BSIA Deed Restrictions for their reference needs. Rick and Faith also raised, followed by discussion, the topic of the various entities and state's stance/acceptance/responsibility regarding recipients' formal acknowledgement of deed restrictions receipt.

Deed Restriction Acknowledgement - C.J. raised a topic regarding whether a person's formal receipt acknowledgement of deed restrictions impacts BSIA's ability to enforce deed restriction compliance, to which discussion followed, including how title search, as part of property closing,

includes deed restriction notice, which run with the property. Also, dialogue to continue with BSIA's legal counsel regarding question on any additional conceivable precedent conditions that have to be met as part of deed restrictions enforcement.

Deed Restrictions – Boat and Trailer on Candia Drive – To comply with deed restrictions, the Community Standards Committee to work with a resident on Candia Drive in order to address need for a particular boat and trailer's removal.

Deed Restrictions – Rental Property – Two questions were asked pertaining to rental property's rental interval/duration, along with are there any provisions pertaining to the number of people allowed in a rental property, to which it was indicated that BSIA follows the City's guidelines, which do not allow for regulation of short term rentals, and as regards the number of people in the rented property, there are no occupancy number provisions, but if there are City ordinance violation issues, the City of Punta Gorda's Police Department will investigate and address.

Is a Committee for Deed Restrictions Compliance Needed – Question was asked if there was need for development of a committee, to act as a proactive group to participate in deed restriction compliance/enforcement, to which Joe referenced that, with there not being a number of violations of BSIA's deed restrictions, the present practice of addressing through the Board is working well.

Paint Color Guidelines for Residences – C.J. raised the benefit of providing BSI residences with guidance to help support their selection of available outside paint colors, and at the same time, be aware that color selections do trend, and for us to be cognizant of this cyclical trending. She then also provided a screen shot for the Board showing what she had gathered showing many available pastel color options (not primary colors) for people to select from in choosing their outside paint colors. Dave indicated that personally, he would welcome having this guidance on available outside colors, as he wants to repaint his recently purchased residence, which was initially painted pink by the 1st owner, and later repainted gray by the 2nd owner.

Bill C. affirmed that in conjunction with any agreed dissemination of helpful color guidelines, the Board, through BSIA's deed restrictions, would continue to have approval authority pertaining to outside residence color selection, as it does for other residence aesthetics including design, landscaping, etc.

In moving forward, Faith and Bill C. next suggested that the Board digest and consider the different points discuss at today's meeting on proving paint color suggestions to BSI residents, along with options to implement a program that can address and benefit BSI residents' needs. Bill C. then asked C.J. to forward him a copy of the color schedule she generated, for distribution to the Board members,

Communication – Jenny Anderson

Contact Names, Emails and Addresses for Directory – Jenny noted that she worked on and has recently completed data mining the names and addresses in support of the directory's publication.

BSIA Residents Who Have Not Renewed for 2021 - Jenny, as part of analysis of data in preparation for BSIA's directory publication, noted in the data base that a total of 89 residences did not renew their membership for 2021. Discussion followed as to how best, through Ken and the Membership Committee, to develop a campaign to reach out in a personable way to these 89 residences

(representing a 15% to 18% active membership at that time) for BSIA to both better learn why they may not have renewed (in an effort to help improve BSIA's services where possible), and to seek their continued membership in 2021. Ken noted the campaign would include 1st sending a personable email and, then if needed, follow up via phone or other welcoming manner. Ken to work with Jenny this 2/7/21 week to implement the campaign.

Legal Liaison – Joe Meyer

Nothing new to report, outside of areas Joe covered in other segments of this Board Meeting.

Membership – Ken Williams

Sensitivity as part of New Membership Recruitment and in Servicing Membership – Ken noted that based on his experience in the real estate profession, the importance for the Board and Committees to continue to be cognizant and careful of the negative perception home owners have at times when the word “HOA” is heard, and this has been primarily the result of condo associations and their followed regulation practices in the real estate industry. Ken noted that when developing ways to help increase new membership, we need to keep this in mind. Discussion also took place regarding the Board’s interest to continue the policy and practice of transparency, which includes providing facts to the BSIA community vs. being perceived inaccurately as influencers. In this light, Ken and Bill P. followed sharing their experiences in which some of the homeowners, after the underground wiring program was voted against, expressed that they thought the Board was supporting and for the initiative, when in fact all the Board was doing was assisting both in providing a framework for the residents to hear about the program and in collection of information for the residents’ review, as part of wanting to help BSI’s community formulate their interests and vote accordingly.

Membership – Ken noted that paid membership was presently at 462. Also, Ken noted there were 36 new members added since the last January 8, 2021 Board Meeting, and throughout his time in office, this has positively been the best month yet, for new member’s coming on board.

Neighborhood Security – CJ Metcalfe

Security Cameras – C.J. noted her plans to make a service call on the Madrid cameras, as there are problems with their recording. C.J. also said that she’ll work with Chief Davis on the potential to further enhance BSI cameras’ viewing/recording capabilities.

Neighborhood Watch Program - C.J. noted that there is nothing new to report at present, as the person in charge of this initiative has been out. Also, C.J. noted that there will be a Police Chief’s Advisory Meeting next week, after which she will have more information to share with the Board. Bill C. noted there are funds in the budget to cover the camera service call.

Planning – Mary Boeringer

Form-Based Code Zoom Meeting - Mary, due to a schedule conflict, couldn’t attend today’s meeting but asked Bill C. to inform the Board that for those who would like to attend, Greg Murray - City Manager, and Mitchell Austin - Chief Planner, will hold a Zoom meeting this Wednesday 2/10/21 at 10:00 AM on Form-Based Codes to modernize development of Punta Gorda City. Bill C. noted he will provide the Board with the particular Zoom meeting information.

Social –Donna Nowak

Annual Meeting – Discussion covered the likelihood of holding the Annual Meeting, in light of the present COVID issue affecting communities, which led to concluding that the Annual Meeting, initially planned to be held at Twin Isles Country Club on March 25, is going to be cancelled.

March 4th Peace River Botanical and Sculpture Garden Tour – Discussion followed including that this event is being held outdoors under safety practices established/followed by the Peace River Botanical and Sculpture Garden Organization, along with how to best proceed in collection of participants' payments.

Private Hair Style Event to be held at Twin Isles Club for Women – Donna noted this possible March 25th event taking place, in conjunction with the Boat Club and the Twin Isles Country Club, and asked for Board input regarding advisability of the BSIA Social Event Committee being associated with this indoor function to be held at the Club. After discussion and due to need for safety sensitivity brought on by the present COVID situation, it was determined advisable for the BSIA Social Event Committee to withhold sponsorship of the event. Hopefully though in coming months, social event participations will open up once this COVID pandemic comes to resolution.

Special Projects - Mary Ann Gilroy

Mary Ann, in addition to what she covered earlier in the meeting under "New Business - Revised Madrid Monument Landscape Plan", provided the following update –

Shredding – Mary Ann indicated that we continue to be on the calendar for shredding to take place Saturday April 17 from 9 am - 12 pm at the Twin Isles Country Club's parking lot. Mary Ann asked for help that morning and several board members volunteered.

Past President – Ian Milne

Garage Sale – February 13th – Ian informed the Board that the city was having technical issues with their system that emails garage sale permits to participants, and, as a result, is causing erroneous non-delivery of permits in certain cases. As a solution to this matter, he suggested and asked for Jenny's help to place an announcement in the upcoming BSIA Bulletin to tell residents that if they have not yet received their applied for permit, to quickly call the City's Code Compliance Group at 941-575-3352, and the City will then quickly email back the needed permit.

9. PUBLISHER REPORTS

Newsletter – Genny Ramachandran

Noting at this time to report as, due to a business conflict, Genny was not able to attend the meeting.

Directory – Janice Kelley

Advertisers in the Directory – Janice noted this year there are 11 advertisers participating in the Directory as compared to 16 last year. The individual advertiser participation fee is \$275.

Format and Distribution of the Directory – Janice spoke about the directory format and distribution including the following topics: will experience only half of the mailings as compared to last year for hard copy distribution, the need for discussion on inclusion or not of the membership card with the directory, the directory staple style format is the same as used before, and we are sticking with black and white.

Membership Card – Bill C. indicated that per earlier conversation with Genny, she was looking into the possibility of inserting the membership card into the upcoming newsletter, and conversation followed that this could be a substitute to otherwise including the membership card in the directory. Questions then followed as to how many people opt to receive the hardcopy directory, and the overall question of how many people want to receive the membership card. For comparison it was discussed that 100% of the people receive the newsletter whereas less than half receive the directory. Bill C. said to further help in determining the best course to follow for membership card distribution, he'll also need beforehand to follow up with Genny and gather what the associated newsletter cost would be. Topic was tabled for now in order to obtain this cost information, and Bill C. indicated he'll address quickly, so as to stay in synch with both the newsletter and directory timelines.

10. ADJOURN

Bill P. moved, seconded by Ken to adjourn the meeting. Motion carried. Meeting adjourned at 11:57 AM.

Respectfully submitted by Dave De Gerome, Secretary

Burnt Store Isles Association, Inc
Burnt Store Isles Association
Custom Income Statement 4
Jan 2021
Options: Activity Only

FINANCIAL ROW	ACTUAL	BUDGET	VARIANCE
Ordinary Income/Expense			
Income			
4100 - Membership Dues	\$18,782.30	\$20,075.00	\$3,283.70
4200 - New Construction Fees	\$1,500.00	\$3,750.00	\$2,250.00
4300 - Directory Ads	\$840.00	\$2,307.00	\$1,367.00
4350 - Newsletter Ads	\$825.00	\$1,500.00	\$575.00
4400 - Interest Income	\$0.83	\$500.00	\$499.17
4800 - Income Hedge	\$0.00	-\$1,250.00	-\$1,250.00
Total - Income	\$20,128.23	\$26,833.00	\$6,704.77
Gross Profit	\$20,128.23	\$26,833.00	\$6,704.77
Expense			
8100 - Landscaping Reserve	\$0.00	\$1,000.00	\$1,000.00
8150 - Landscaping/Property Mgmt	\$579.00	\$300.00	\$279.00
8300 - Directory Preparation	\$0.00	\$1,090.00	\$1,090.00
8350 - Newsletter Preparation	\$0.00	\$3,900.00	\$3,900.00
8400 - Legal Fees	\$0.00	\$1,500.00	\$1,500.00
8410 - Attorney Fees Reserves	\$0.00	\$1,000.00	\$1,000.00
8420 - Liability Insurance	\$0.00	\$2,900.00	\$2,900.00
8600 - Donation Given	\$0.00	\$250.00	\$250.00
8700 - Events Member Paid	\$0.00	\$100.00	\$100.00
8700 - Storage Unit Rent	\$45.87	\$50.00	\$6.13
8750 - PO Box Rental	\$100.00	\$200.00	\$100.00
8780 - Postage and Delivery	\$77.00	\$500.00	\$423.00
8770 - Safe deposit Rent	\$0.00	\$100.00	\$100.00
8800 - Software	\$0.00	\$330.00	\$330.00
8830 - State Fees	\$0.00	\$85.00	\$85.00
8900 - Misc. Expense	\$317.94	\$1,000.00	\$682.06
8910 - Office Supplies	\$64.00	\$500.00	\$436.00
8920 - Surveillance Cameras	\$0.00	\$750.00	\$750.00
8930 - Meeting Room Rent	\$0.00	\$800.00	\$800.00
8940 - Slatted Day	\$0.00	\$400.00	\$400.00
8950 - Banners	\$0.00	\$250.00	\$250.00
Total - Expense	\$1,201.81	\$16,918.00	\$16,716.19
Net Ordinary Income	\$18,926.42	\$9,915.00	-\$8,011.42
Net Income	\$18,926.42	\$9,915.00	-\$8,011.42

OPERATING ACCT \$28,788.58
 MONEY MARKET \$11,201.87

CD#1 \$20,528.12
 CD#2 \$10,264.07
 CD#3 \$10,264.07