

Burnt Store Isles Association Board of Directors Meeting

Zoom Conference Call

March 5, 2021

Called to Order 9:00 a.m.

1 PUNTA GORDA POLICE DEPARTMENT, BY LIEUTENANT JUSTIN DAVOULT FOR CHIEF PAM DAVIS

The Veterans Crisis Assistance Task Force Program (VCAP) - Lieutenant Davoult spoke of the Punta Gorda Police Department's recent recognition by Florida State Attorney General Ashley Moody for its recent creation of a task force, staffed by five veterans on the police force, trained to help support, direct, and educate veterans and active military members in the community who may be experiencing crisis situations, including mental health, financial situations, and other areas. About 15% of Punta Gorda's population is veterans.

Most Common Issue Calls by Neighborhoods to Police Department – Lieutenant Davoult noted that at present, the most common calls being received by the Punta Gorda Police Department pertain to two areas - vehicle burglaries and scams. He stated the continuing benefit of keeping vehicle doors locked as a preventative measure. Based on a request she had earlier received, C.J. asked the Department to advise on the feasibility of a 3rd camera installation on/near an access road off of San Rocco Drive, to which, after discussion it was indicated as not presently being a candidate for consideration, due to the obscured off-the-main-line nature of this little used lane. As an alternative to cover this area, C.J. suggested consideration in the future be given to a 3rd zoom type camera at Madrid and Tripoli intersection, which could help cover this particular area.

Handle With Care Program - Lieutenant Davoult spoke about how the Department is working with the School District under a program called "Handle With Care", in which the Department will communicate with the School District upon answering call-situations where a child may have been impacted by a crisis, and where the child, upon later returning to classes, could benefit by the School's further understanding and on-site support. The Handle With Care Partners include Law Enforcement Agencies, Schools and School Districts, Mental Health Providers, and Community Partners.

2 CITY COUNCIL MEMBER DISTRICT 5, NANCY PRAFKE

Unightly Double Power Poles Discussed at 3/3/21 City Council Meeting – Nancy's update provided on this topic at today's Board Meeting can be seen in the proceeding *Section #8* titled "Directors' Reports – Community Standards"

Sign Code Draft – Nancy indicated that discussion on sign code revision continued at this week’s City Council Meeting, and that the draft code which would affect residential properties in the City of Punta Gorda at present allows for no more than 4 signs and flag poles combined to be located at any one residence. Another maximum limiter is that only 2 flag poles at most are allowed out of this 4 total combination. Thus, as examples, a residence could theoretically be allowed a combination of:

2 signs and 2 flag poles maximum (or)

3 signs and 1 flag pole maximum (or)

4 signs and 0 flag poles maximum

Nancy provided examples of what types of signs are included and not included in the present sign code draft and noted that security signs, outdoor statuary, pest control signs, decorative personal lanai murals, and pool signs are not included. Bill C. asked if our monument signs would be impacted to which Nancy indicated no they would not be affected.

Nancy stated that the City’s sign code proposal must go back in front of the Planning Commission (anticipated to take place by the end of March), and thereafter to City Council (anticipated in April).

Bill C. indicated that BSI’s deed restrictions have more restrictions than the City’s present in-draft-form sign code, and that once the code is finalized by the City, we will need to meet with Ed Wotitzky for his input and advice regarding impact and relation to BSI’s deed restrictions. Ed also attended this City Council Meeting in which sign code revision was discussed.

Joe asked if it is possible, when the City publishes notice of the final agreed to sign code, to also mention that “certain communities have deed restrictions and that people should review their deed restrictions”, to which Nancy said yes this was discussed with Ed Wotitzky, and a statement should be added to the notice. Nancy asked Joe to provide her with specific language and she would be happy to forward City Staff this needed language. Joe said the language would be similar to what is presently on the building permits, in which the City refers people to also review their community’s deed restrictions.

3 ROLL CALL

Officers Present

Bill Courtney, President

Faith Ferris, Vice President – Not able to attend today’s meeting

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

Mary Boeringer, Planning

Donna Nowak, Social

Mary Ann Gilroy, Special Projects

Ian Milne, Past President – Not able to attend today’s meeting

Others Present

Genny Ramachandran, Newsletter – Not able to attend today’s meeting

Janice Kelly, Directory – Not able to attend today’s meeting

A quorum has been established.

4 REVIEW AND APPROVE BOARD MEETING MINUTES

Bill P. moved, seconded by Rick, to approve the minutes dated February 5, 2021. Motion carried.

5 OFFICER’S REPORTS

President – Bill Courtney

Consideration of Expenses – Bill indicated the need, when planning upcoming months’ spending, to continue the practice of watching budget requirements as spending has been a little high this past 2 months.

Vice President – Faith Ferris

Faith, was not able to attend meeting, and had nothing to report.

Treasurer - Bill Page

Financial Highlights - Bill P. highlighted the January-February financial report and noted that the Operating Account Fund Balance is at \$26,645, and relating to the Fund Balance, approximately \$13K of it is a carried over from previous years and is semi-targeted to go into an additional money market account or CD. Bill P. said this past week, several bills came in at once, and due to their amounts, he wanted to reiterate Bill C.’s message for all Board and Committee Members to continue to be cognizant with their planned spending.

Directory Budgeting and Costs - Bill P. said that concerning the directory, we are short around \$690 in advertising funds received when compared to last year, but the good news is this amount is offset by the cost of the directory being \$300 less than budgeted, and in total, with all of the directory costs now primarily in, we are approximately \$400 over what was anticipated, and this should be the end of any additional directory costs for the 2021 year. Bill C. noted that he will reach out to Janice to see if there are any further anticipated directory advertising revenue opportunities to support the directory’s budget-to-actual results.

Newsletter Budgeting and Costs - At present, the newsletter is \$575 short in advertising income as compared to prior years, and based on comparison to the past 3 years, all advertising money revenue is usually received at the beginning of each year. Also, pertaining to newsletter expenses, actual expenditures for the recently distributed newsletter were about \$400 over targeted cost,

thus, in total, from a year to date (through March 3/5) perspective, we will be about \$975 over budget pertaining to the newsletter. Bill C. noted that he will reach out to Genny to see if there are any additional newsletter advertising income opportunities.

Landscaping Budgeting and Costs - Regarding landscaping, we are in line with the actual spend to budget.

Legal Budgeting and Costs - As to Legal fees, we've spent approximately 73% of the normal budget to date.

Availability of Reserves at Year End – Bill P. indicated that when comparing actuals to budget, if there was a need at year end, the financials do enable appropriating funds from prior years, but this would be done prudently, and not as a norm.

Steps in Continued Budget Management – In going forward through 2021, Bill P. recommended the Board continue its due diligence review of ongoing activities and expenditures, to affirm that we both need to spend the money, and that we are doing it wisely.

Anticipated Cash Fund Balance Conversion to CD – Bill P. provided a brief update of where we stood with the planned transfer of cash into a CD.

Secretary – Dave De Gerome

Dave brought up a point that the next Board Meeting, which is normally held the 1st Friday of each month, would fall on Good Friday April 2nd, and asked the Board about consideration for holding the meeting the following Friday, on April 9th, to which there was consensus to move the next BSIA Board Meeting to April 9th.

6 OLD BUSINESS

There was no old business to cover at today's meeting.

7 NEW BUSINESS

Exterior Colors Registry

As part of wanting to keep BSI community residents and builders informed of house colors that are in line with the aesthetics of Burnt Store Isles, updates from the prior month's discussions were provided by Board Members as follows: Bill C. noted Rick and Faith's work on continuing historical list maintenance of those exterior house colors approved in BSI over the years, and that Faith, Rick and he, as part of the Architectural Committee, met this past month, which included learning that Sherwin Williams has the ability and provides, on their corporate web site, individual exterior paint color registries for many HOA's across the United States that benefit residents of those registered HOAs to access and reference available paint colors. Bill C. then demonstrated use of the Sherwin Williams web site, where a resident can simply log on by state/community/HOA, and next will see the number and variety of available colors listed by their particular community. In addition, Bill C. noted that this

nationwide available Sherwin Williams internet web based program, called “Home Owners Color Archive”, can include a positive 40% discount to those participating communities’ residents toward their purchase of paints.

Before consideration of a possible roll out of this initiative, discussion continued regarding the need to further investigate and gather information including:

- Outline of the various program options that could be of benefit to BSI residents
- Note its promotion as a BSIA membership benefit, and/or what BSIA is doing for the BSI community
- Determine the application of a 40% discount
- Formulate all of the necessary detail program steps that would enable providing residents with a simple method to select exterior colors aesthetically in line with BSI
- Address that this proposed list is not an exclusive list, in that if a color is not listed, the resident continues, as in the past, to have the option to go through the standard in-place application-for-approval process
- Before any program roll out would occur, want to address it takes into account:
 - That the web based Sherwin Williams colors are suggested/recommended exterior colors that do not require going through the application-for-approval process
 - Includes those colors that were previously-approved through BSIA
 - And for other colors that are outside of the above 2 bullets, the initiative continues to enable residents to make use of BSI’s present in-place application-for-approval approach for these types of colors

And, if this initiative is then agreed to, its roll out needs to focus on its positive purpose to support the community, as was the intent for initially exploring this idea.

In conclusion, Bill C. said that Sherwin Williams offered to meet in March, 2021 with the Architectural Committee, and if this program was accepted to be implemented, it could positively take much work load off of the Community Standards and Architectural Groups.

8 DIRECTORS’ REPORTS

Community Standards – Rick Allen

Deed Restrictions – A Shrink-Wrapped Boat’s Storage – As a follow up to discussion at the last 2/5/21 Board Meeting, the particular boat that was in violation of city ordinance and BSIA deed restrictions has been addressed and removed by the owner.

Deed Restrictions – Propane Gas Bottles – Rick followed up discussion from the last 2/5/21 Board Meeting and noted plans to update the association’s present deed restrictions to parallel a city code compliance revision, in which both the use of vegetation is now acceptable as a screen, and, as advised by city code compliance, to wall in outside propane gas bottle storage is not permitted due to safety concerns.

Deed Restrictions – Neighborhood Loud Sound Disturbance – Rick provided background on his appropriate handling an issue this past month in which loud sounds were carrying across canal waters, emanating from a particular residence due to both: a lanai TV being played during very early morning hours, along with loud speakerphone conversations.

Architectural Change Applications for the Month – Included 2 for fences, 1 for driveway reconfiguration, 1 for landscaping, and 1 for exterior paint color change.

Replacement Roof and Meeting Deed Restriction Guidelines – Rick provided follow up and reaffirmation from the last 3/5/21 Board Meeting where a particular style standing-seam metal roof replacement at one of the residences in BSI didn’t follow acceptable deed restriction guidelines, but for which the situation was resolved through both discussions and coordination by the homeowner and Rick.

Chickens on Candia – As a carryover from prior meetings, Rick provided background on steps taken to address issue of chickens being heard at a particular residence on Candia. It was noted that the residence in question on Candia was a rental, and, as such, Rick sent the letter via certified mail and had not yet received a response. As no chickens have been seen or heard over the past month, this issue was suggested to be considered on-hold for the time being.

Complaint Resolution - Residence’s Landscaping and Grass Cutting Needs on Monaco – Rick provided a positive outcome update to an earlier correspondence that he had sent to the Board Members, in which an older woman’s residence required landscaping and grass cutting attention. As a positive conclusion, the initial complainant and Rick’s wife both pitched in to clear the woman’s property, plus, in going forward, the woman found an affordable grass cutter/landscaper.

FP&L Poles and Comcast Wiring – Rick provided a recap of the ongoing situation with Comcast needing to address cable wires not appearing to meet code for 190 of the poles in BSI. Bill C. then read to the Board a 3/3/21 letter both he and Rick received from Timothy Green, Comcast’s Construction Specialist, in which Timothy said:

He added 15 more poles totaling 205 poles needing addressed

Of these 205, 74%, or 152 locations, have been visited by Comcast

Of these, 115 are related to service drops (sent to tech ops for review)

He created 15 job reqs. for 41 poles that are more serious, needing construction review

Bill C. then summarized this letter noting it looks like 115 of the 205 pole locations only need cleaning up of their present wiring, while 41 of the locations require more serious construction.

Rick also noted that it looks like Comcast is still in the fact finding phase whereas they should have already been in the action steps phase, but that there is still communication and progress taking place.

Florida Power and Light Undertaking Underground Wire Test Installation in PGI? - Bill C. said that he recently received a letter from a resident asking if Florida Power and Light (FPL) is undertaking underground wire test installation in PGI to which he noted that he was not aware of any testing. As a takeaway from this resident's inquiry letter, Bill C. sent a note this morning of 3/5/21 asking the same of Charlotte Miller, FPL's External Affairs Florida Manager, and is awaiting her reply. Bill C. also asked Nancy if she was aware of any test installation, and Nancy too wasn't aware of any testing.

Unightly Double Power Poles Discussed at 3/3/21 City Council Meeting – During today's Board Meeting segment on Community Standards, Nancy noted that at the last 3/3/21 City Council Meeting, the undesirable situation of there being double poles left in place in certain community areas, along with need for Comcast to address, was a topic of discussion. Nancy encouraged the City Manager to copy the Florida Public Utilities Commission on correspondence and issues regarding these poles, and she also advised the BSIA Board to consider doing the same with any issues found regarding poles in BSI, and for related correspondence with either FPL or Comcast. Bill C. suggested that if resolution of our present BSI pole issues with Comcast are not addressed in a timely fashion, this proposed practice to copy the Florida Public Utilities Commission is a good one, and one that BSIA should consider going forward in correspondence with Comcast.

Communication – Jenny Anderson

Policies and Procedures on the Web Site – Jenny asked for affirmation in listing the Policies and Procedures on the web site and Bill C. agreed they should be on the web site.

2021 BSIA Membership Directory – Jenny covered on behalf of Janice, some of the issues that occurred during development of the 2021 directory pertaining to a few phone number discrepancies, and as positive steps to correct, Jenny provided in last week's 3/2/21 BSIA Bulletin both an updated Street Listing, and a link to access a PDF copy of the updated and complete 2021 BSIA Membership Directory.

Legal Liaison – Joe Meyer

Deed Restriction Questions – Joe noted that he sent an email to Ed Wotitzky requesting feedback on the various deed restriction questions emanating from the prior two Board Meetings, and while awaiting Ed's written response, yesterday Joe received Ed's verbal replies as follows:

Notifying Borrowers of BSI Deed Restrictions when Purchasing a Property - There is no one who would be responsible for notifying the borrower of the deed restrictions, but, they have constructive notice of the deed restrictions by their title search and by their title policy. From an enforcement standpoint the deed restrictions are enforceable through this constructive notice.

Reminder of Deed Restrictions – Ed thought it was a good idea to send to all of the BSI home owners, on a routine basis, a reminder of the BSI deed restrictions, and to provide all homeowners of BSI with a link to the web page address listing all of the deed restrictions. Joe noted too that this practice could also help Rick in getting more residents to understand the purpose and need beforehand to complete the BSI's Architectural Change Forms through Rick.

Voluntary Compliance and Enforcement of Deed Restrictions – Joe covered with Ed, the practices BSIA now follows, by handling voluntary compliance similar to the City, including reliance on observations by Board Members, and Ed affirmed that is how most home owner

associations work, and Ed said he doesn't see the practices BSIA follows in performing deed restriction enforcement as an issue. Ed said if we change our approach and set up a committee where we patrol BSI for violations, we need to be very consistent as to application, and to have good policies and procedures in place for the groups that are going to go around and assume this task.

Board's Granting of Variances through the Years – Ed said that even though variances have been provided by the Board, but for which historical support for the variance may not be at hand, the obligation would be on the homeowner requesting a variance to provide defense of the prior variance, if any, and to provide evidence of it being the same. Plus the request would still need to continue to go through the arbitration process, or mediation process, for resolution.

Burnt Store Golf Villas – Ed needs to do more research on if the Villas are included or not in the BSI deed restrictions. This would probably require a title search review by Ed, and the cost for this research would be estimated at around \$500 to \$1,000.

Communication of Deed Restrictions – Bill C. stated, regarding the topic of communicating BSI deed restrictions to everyone, we could as options provide:

A Hard Copy (Printed) of News Letter to Every Resident - Include the deed restrictions in the one issue of the News Letter that is typically sent to all BSI residents (regardless of being a BSIA member or not). Benefit - provided in printed format, using snail mail, and not as easily thrown away or dismissed (but there is a larger associated cost).

An Email to Every Resident with Link to the Web Site – Provide the residents with a link to the BSIA web site. Benefit – this method can take place quickly and at a low cost.

A Post Card to Residents – Also, Joe at this point suggested a possible post card method as an avenue to advise residents of BSI's deed restrictions, and include in the card the web address to view the deed restrictions. This method would not be as expensive as providing a hard copy, and still positively provides notice. Also postal addresses are more easy to obtain vs. email addresses of all BSI residents.

Membership – Ken Williams

Membership – Ken noted that BSIA has 14 new members and 484 paid members since the last 2/5/21 Board Meeting

BSIA Residents Who Have Not Renewed for 2021 – As a follow up to the last 2/5/21 Board Meeting, Ken noted that he and Jenny did sent out a very personable reminder email to those residents who had not renewed their membership from last year, and as a result, received 7 renewal memberships. Ken said he only received 1 response from a person as to why membership wasn't renewed and that it was due to the person having moved. For the balance of the people who hadn't responded yet, he suggested sending them a 2nd personable follow-up email (approx. 68 residents) and will remind them further of the BSIA membership benefits.

Neighborhood Security – CJ Metcalfe

Security Cameras – C.J. noted that the security cameras at Madrid and Tripoli took an electronic hit. The DVR and monitor were spared, whereas the UPS backup was damaged.

Security Alarm Corporation Estimate – C.J. received an estimate from Security Alarm Corp. to survey all BSIA’s security equipment on a monthly basis and the cost would be \$45, which after review, C.J. and Bill C. noted that this cost is too much.

Access Road Security Camera – C.J. noted that based on Chief Davis’ input, along with the low amount of travel in this road area, there isn’t justification for adding a camera in this location.

Madrid and Tripoli Zoom Camera – C.J. indicated perhaps in the future, to consider adding a 3rd camera at Madrid and Tripoli that would also have the ability to zoom in where San Rocco Drive and Madrid intersect.

Neighborhood Watch Program – C.J. asked for Board Members’ help in filling a void on Tripoli Blvd. where more block captains are needed.

Phone and On-Line Scams – C.J. provided examples of several phone and email scams, which she was made aware of over the past month, and advised how it pays for BSI residents to always stay alert as to any and all unusual requests they may receive via phone and email.

Planning – Mary Boeringer

Red Dot Program – Mary highlighted the Charlotte County Red Dot Program which provides people with a way to share their medical history with emergency responders. The Red Dot Medical Information Form is filled out before an emergency occurs and allows 911 personnel and first responders to access important medical and emergency contact information for participating members. Bill C. asked Mary to work with Jenny to put this information in next week’s e-mail BSIA Bulletin.

Social –Donna Nowak

Garage Sale – Donna noted that 56 residences participated in the garage sale, including 7 non-members (non-members paid \$5 each to participate).

March 4th Peace River Botanical and Sculpture Garden Tour – Donna noted that 16 people participated in this event.

Email Scavenger Hunt – Donna informed the Board about a planned scavenger hunt in which recipients will receive a questionnaire list of “things to search for/note” in the neighborhood, and the 1st to successfully identify all of the items on the questionnaire will receive a \$25 Publix gift card.

Peace River Boat Cruise – Donna indicated plans to schedule a Peace River “captained” boat cruise in April, based on interest from several people.

St. Vincent de Paul Food Drive – Paul Kaiser, President of St. Vincent de Paul, requested another food drive with BSIA. It was suggested to also keep in mind other non-profit origination food drives that support the community. Mary Ann said that space is available on the BSIA banners to announce upcoming food drive events.

Kayaking – The kayak event is scheduled to take place on Wednesday, 3/10/21, with 5 people signing up so far. Discussion followed regarding places to make the kayak event waiver/release forms available and convenient for those who want to participate. The waiver is in last week’s BSIA Bulletin and will also be added to the web site.

Special Projects - Mary Ann Gilroy

Monument Landscaping – Mary Ann provided the Board with additional facts and costs associated with the monument landscaping at the corner of Madrid and Tripoli, including that the plants were installed on 2/23/21, the sprinklers are operational and will be turned on daily for the 1st 60 days then to twice a week, and some stone was added. The total cost of installation was \$1,127.00. Mary Ann indicated that at present there is no further available money to add other features to the monuments.

Monument Repair - While at the monument, Mary Ann noticed a crack was developing in a section of the structure and in turn called the construction company (Towles Construction) who originally donated the labor and materials when the monument was initially installed. As a result, the construction company sent out someone and the monument is now repaired.

Thank You Recognition for Help with Monument – Mary Ann indicated she would like to forward letters of thanks to several parties involved in the monument landscape project including Towles Construction, Stephanie Courtney, and Steve Gray. Bill C. asked Mary Ann to compose the letters from BSIA.

2021 Shredder Day – Mary Ann stated the 2021 annual Shredder Day continues to be on Saturday April 17th from 9:00 AM – 12 PM at the Twin Isles Country Club’s parking lot. She reaffirmed the list of volunteers. Jenny, as part of adding to the bulletin and website, asked Mary Ann what to charge non-members for shredding and Mary Ann indicated last year, \$20 was charged. Mary Ann suggested the newsletter indicate that shredding should be only for household documents and not for residents’ business documents (which could be voluminous).

In closing the Shredder-Day topic, Bill C. suggested:

To charge non-members the same as last year - \$20.

That we need to make sure the event itself, with shredding being free to both BSIA and Twin Isles Country Club Members, along with charging \$20 to non-BSIA members, is widely promoted (based on previous year comments he received).

To emphasize that shredding is for household documents only, and not for business records.

BSIA Car Decals – Since announced in the printed newsletter, Mary Ann indicated she received a small rush of inquiries on how to obtain bumper stickers to which she is next getting back to the people.

Adding “No Solicitation” to Monument(s) – C. J. asked about the potential of adding “No Solicitation” to BSI’s monument(s). Bill P. said that he likes C.J.’s idea but we would have to find out what it would cost, and instead of applying the cost against the “landscaping” account, expenditures to add “No Solicitation” could go against the “Miscellaneous Expense” account, which is presently under budget year-to-date. Bill C. asked Mary Ann to look into costs.

Past President – Ian Milne

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

9 PUBLISHER REPORTS

Newsletter – Genny Ramachandran

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

Directory – Janice Kelley

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

10 ADJOURN

C.J. moved, seconded by Dave to adjourn the meeting. Motion carried. Meeting adjourned at 11:15 AM.

The next Board Meeting planned to be held on April 9th vs. April 2nd, with April 2nd being Good Friday.

Respectfully submitted by Dave De Gerome, Secretary

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

FINANCIAL ROW	ACTUAL	BUDGET	VARIANCE
Ordinary Income/Expense			
Income			
4100 - Membership Dues	\$18,786.50	\$20,026.00	\$1,227.50
4200 - New Construction Fees	\$1,500.00	\$3,750.00	\$2,250.00
4300 - Directory Ads	\$1,415.00	\$2,307.00	\$892.00
4350 - Newsletter Ads	\$825.00	\$1,500.00	\$675.00
4400 - Interest Income	\$2.07	\$500.00	\$497.93
4310 - Misc. Income	\$55.00	\$0.00	\$55.00
4900 - Income Hedge	\$0.00	-\$1,250.00	\$1,250.00
Total - Income	\$22,695.57	\$26,833.00	\$4,137.43
Gross Profit	\$22,695.57	\$26,833.00	\$4,137.43
Expense			
6100 - Landscaping Reserve	\$0.00	\$1,000.00	\$1,000.00
6150 - Landscaping/Property Mgmt	\$1,158.00	\$1,186.00	\$28.00
6300 - Directory Preparation	\$791.89	\$1,050.00	\$258.11
6350 - Newsletter Preparation	\$0.00	\$3,900.00	\$3,900.00
6400 - Legal Fees	\$0.00	\$1,500.00	\$1,500.00
6410 - Attorney Fees Reserves	\$0.00	\$1,003.00	\$1,003.00
6420 - Usability Insurance	\$2,607.00	\$2,900.00	\$288.00
6500 - Donation Given	\$0.00	\$250.00	\$250.00
6620 - Badges	\$24.08	\$0.00	-\$24.08
6700 - Events Member Paid	\$0.00	\$200.00	\$200.00
6730 - Storage Unit Rent	\$90.95	\$95.00	\$5.05
6750 - PO Box Rental	\$100.00	\$200.00	\$100.00
6780 - Postage and Delivery	\$111.07	\$500.00	\$388.93
6770 - Safe deposit Rent	\$0.00	\$100.00	\$100.00
6800 - Software	\$0.00	\$330.00	\$330.00
6830 - State Fees	\$0.00	\$65.00	\$65.00
6000 - Misc. Expense	\$654.84	\$1,000.00	\$345.16
6910 - Office Supplies	\$94.00	\$300.00	\$206.00
6960 - Surveillance Cameras	\$74.15	\$750.00	\$675.85
6900 - Meeting Room Rent	\$0.00	\$630.00	\$630.00
6940 - Shredder Dry	\$0.00	\$400.00	\$400.00
6950 - Hanners	\$0.00	\$250.00	\$250.00
Total - Expense	\$5,590.88	\$17,680.00	\$12,089.12
Net Ordinary Income	\$17,104.69	\$9,153.00	-\$7,931.89
Net Income	\$17,104.69	\$9,153.00	-\$7,931.89

OPERATING ACCT. \$26,645 CD1 \$20,552
 MONEY MARKET \$11,204 CD2 \$10,276
 CD3 \$10,276