

Burnt Store Isles Association Board of Directors Meeting (Final/Approved)

In-Person Meeting at Twin Isles Country Club
July 2, 2021
Called to Order 9:00 a.m.

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

Topic Areas Shared by Lieutenant Davoult for This Past Month:

Traffic and Citation Warnings – Lieutenant Davoult provided an update regarding the number of traffic citations and warnings issued in BSI from 1/1/21 to 6/16/21 by the Punta Gorda Police Department’s Road Unit – in total, 8 citations for speed infractions and 42 written warnings for speed infractions took place.

Update on Automobile Break-Ins, Vehicle Thefts, and Resident Break-Ins – During the past month, one vehicle was stolen, for which there are yet no suspects, and outside of this incident, there are no other reported incidents during the past month. Also a warrant remains outstanding for the particular break-in suspect noted by Lieutenant Davoult at the last Board Meeting. Tom indicated that people are doing a better job in keeping their vehicles locked, and at the same time, some residents expressed to him their dislike of the proactive warning signs used by the Police Department, which advise BSI residents to lock their vehicles – as these residents said the appearance of these signs makes the neighborhood look like a high crime area.

Fireworks – Recommended Parking – For those who were planning to attend Punta Gorda’s Fourth of July Fireworks display, Bill C. asked Lieutenant Davoult for advice on where BSI residents should park. In turn, Lieutenant Davoult provided insight and suggestions.

2 CITY COUNCIL MEMBER DISTRICT 5, NANCY PRAFKE

Nancy covered the following areas with the Board:

Sign Code Ordinance – Nancy noted that the Sign Code Ordinance, which was recently passed by City Council, continues to be a discussion topic of many in the City, along with Punta Gorda residents, and that some e-mail feedback from residents was negative. Nancy too shared that the Sign Code Ordinance content was an outcome of, vetted through, and in line with Supreme Court rulings. She said that feedback received from some parties expressed that the ordinance challenges freedom of speech. She noted that additional information on the Sign Code Ordinance can be viewed in her weekly Punta Gorda City News emails. Nancy said the City Sign Code Ordinance is not in one-to-one sync with BSI’s Deed Restrictions, and that BSI’s Deed Restrictions still apply, unless BSIA chooses to change them. She also noted that the City does not enforce BSI’s Deed Restrictions.

Punta Gorda City Budget – Nancy shared that the City is now working on its budget planning for the next fiscal year. She also commented that the Burnt Store Isles Canal Advisory Committee is recommending a \$100 fee increase for each canal residence to fund increased seawall replacements.

3 ROLL CALL

Officers Present

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

Directors Present

Mary Jane (M.J.) Lindsey, Community Standards (as of 5/7/21)
Jenny Anderson, E Communications
Joe Meyer, Legal Liaison
Ken Williams, Membership
Tom Tomaszewski, Neighborhood Security (as of 4/9/21)
Mary Boeringer, Planning – Not able to attend today's meeting
Donna Nowak, Social
Mary Ann Gilroy, Special Projects

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

Other Board and Committee Representatives 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.

Pledge of Allegiance - Opened the Meeting with the Pledge of Allegiance

4 REVIEW AND APPROVE BOARD MEETING MINUTES

Faith moved, seconded by Bill P., to approve the minutes dated June 4, 2021. Motion carried.

5 OFFICER'S REPORTS

President – Bill Courtney

Board Member Contact Information Schedule, as part of Hurricane and Emergency Preparedness – Bill C. thanked everyone for filling out the report providing their updated contact information. This information will be used to get in touch with one another, as part of the Board's interest to identify ways it can be of further support to the BSI community in preparing for, and responding to, hurricane and other emergencies.

Elsa – Emergency Preparedness Plan – Bill C. spoke of the upcoming tropical storm (possible hurricane) named Elsa, and how this is an example supporting the need for, and benefit of, BSIA’s Board maintaining a current Board Member Contact Information Schedule in order to stay in touch with one another, and, as discussed at the previous BSIA Board Meeting, to include as part of Emergency Preparedness Planning.

Vice President – Faith Ferris

New Construction – Faith noted she has 4 checks in hand for new construction, along with she’s reviewed all of the submitted build plans and they may be approved upon issuance of permits from the City. Faith also noted that she’s processed and approved 22 new-builds this year.

Secretary – Dave De Gerome

Dave had nothing new to report.

Treasurer - Bill Page

Financial Highlights – Bill P. distributed the January to June 2021 financial report to the Board and noted:

- **Operating Fund** - Has a balance of \$22,026
- **Financial Activity** - Not much financial activity took place during the month of June 2021
- **Legal Expense** - We cut one check for legal, continue to be at budget for this expense category, but may have more of an expense later in the year.
- **Construction Fee Income** - From an income perspective we are experiencing an upside with New Construction Fee Income being \$1,750 above budget – and its only half way through the year, with 26 actual new construction permits processed this year vs. the original 15 budgeted for. Bill P. said that for 2022 year budget planning though, he’ll have to anticipate/budget for less new construction, thus less anticipated Construction Fee Income for the 2022 Year.

2022 Year Budget Planning – Bill P. said that next month (August) he will be providing Board Members and Committees with his standard annual budget forecasting template asking them to complete it, as a basis for him to pull from in development of BSIA’s 2022 Year Budget.

6 OLD BUSINESS

Impact of the new City of Punta Gorda Sign Ordinance

At today’s BSIA Board Meeting, Joe provided a summary recapping the discussion and outcome of a separate earlier meeting, attended by Faith, Bill P., MJ, Tom, Joe and Bill C., which was held in an effort to help outline and streamline for the Board’s review, the City’s Sign Code Ordinance compared to BSI’s Deed Restrictions. At today’s BSIA Board Meeting, Joe noted that BSI’s Deed Restrictions are not superseded by the City’s Sign Code Ordinance, and he covered three options discussed by the group to address BSI’s deed restriction pertaining to signs as follows, with the group’s recommendation to consider Option #3:

Option #1 – Do nothing and continue to enforce our sign deed restriction as we have in the past

Option #2 – Adopt the city ordinance as our guidelines for enforcing our sign deed restrictions

Option #3 – Continue to enforce our sign deed restrictions as in the past but stay abreast of the City's implementation of the ordinance to determine if there should be any change in approach

In addition to Option #3, it was the group's recommendation that any change to enforcement of the sign deed restriction would require review at the BSIA Annual Meeting.

Joe suggested too that the Board and its Committees begin to summarize enforcement incidences, relating to sign deed restrictions, to then have/use as a referral resource noting guidelines followed.

Joe also noted that he discussed this Option #3 with legal counsel and they were fine with the approach.

After Joe's presentation and further discussion, it was the consensus of the Board (no motion taken) to follow past practice of enforcing BSI's sign deed restrictions, to stay abreast of the City's implementation of the ordinance to determine if there should be any change in approach, and if there is any change to enforcement of the deed restrictions, that it be first reviewed at the BSIA Annual Meeting.

7 NEW BUSINESS

Membership in BSIA – Burnt Store Golf Villas on San Rocco Court

Background:

The BSIA By-Laws and BSI Deed Restrictions define BSI as including those lots in Section #15 Plat, Section #15 Replat, City of Punta Gorda, Charlotte County, Florida, as shown in the public records of Charlotte County.

Recent review of records and historical maps indicate that the Burnt Store Golf Villas on San Rocco Court are not part of the above lots/plots.

As a result, this has an impact on Burnt Store Golf Villas property owners who both historically have been and who currently are BSIA members and/or who fill BSIA Board / Committee positions.

Subsequent Discussion Topics: After Joe provided the above background, discussion by Board Members included the following topic areas:

BSIA By-Laws and Articles of Incorporation - Dialogue followed regarding the option to revise the BSIA By-Laws and BSIA Articles of Incorporation to make it clear that the Burnt Store Golf Villas are included in BSI. This would include updating "By-Laws Article 1- Name and Purpose" to include/add Burnt Store Golf Villa's plat information.

BSIA Annual Meeting - Then, to make this proposed change would require approval at the upcoming BSIA Annual Meeting.

Legal Review Points - Two of the positive points affirmed by legal counsel regarding this membership option for Burnt Store Golf Villas property owners included: We do not need the approval of the Burnt Store Golf Villas Association since we are voluntary and that we are just

making BSIA membership available to the Burnt Store Golf Villas property owners; those Burnt Store Golf Villa property owners who are existing members and/or who may be Board/Committee Members can continue in their present capacity with BSIA.

Membership and Deed Restrictions - Burnt Store Golf Villas property owners would have the option for individual membership in BSIA and no property owner would be subject to BSI deed restrictions, rather they would be governed by the existing Burnt Store Golf Villas restrictions.

Motivational Points for Burnt Store Golf Villas Membership Inclusion – Based on inquiry from Ken, Bill C. noted the following motivational factors relating to Burnt Store Golf Villa’s BSIA membership inclusion:

- The Golf Villas already are, and have historically been, considered to be a positive part of Burnt Store Isles
- The Golf Villas are an intrinsic part and connected to Burnt Store Isles
- This is an opportunity to correct a past oversight when the community was put in after the land was platted – e.g. they have to come through BSI to get to their property
- The Golf Villas do enjoy the benefits of the BSI Association and its Entrance Ways

Burnt Store Golf Villa Residents Being Members and Voting on BSI Deed Restrictions -

Discussion followed regarding the propriety or not of Burnt Store Golf Villas residents, who would become BSIA members, in voting on anything related to BSI Deed Restrictions, because BSIA’s deed restrictions do not impact them.

Other Possible Membership Options for Burnt Store Golf Villas Residents – As BSIA By-Laws already presently indicate various membership types, Bill C. noted an option to possibly clarify Burnt Store Golf Villa residents membership in BSIA similar to what the BSIA By-Laws, under Article II Membership and Dues now enable as an option for renters, for them too to be considered BSIA associate members without voting privilege (or perhaps too an option could be to limit voting – e.g. refine what specific topic areas are allowed to be voted on, or identify/clarify what specific areas for which voting is not allowed).

Outcome from Above Discussions on Burnt Store Golf Villas Residents’ Membership in BSIA:

As an outcome of the above discussion points, the initial interest to make a motion to revise the BSIA By-Laws and BSIA Articles of Incorporation to include Burnt Store Golf Villas was tabled, with the next step being to examine, refine, and then propose to the Board a motion that further addresses/includes Burnt Store Golf Villa residents’:

- Type of membership in BSIA
- The propriety/extent of BSIA voting rights
- Committee and Board Participation

Bill C. noted that he and Joe would work on this motion and have ready to discuss and present at the next August 6th Board Meeting, well in time for presentation/vote at the BSIA Annual Meeting.

BSIA Emergency Operations Plan Draft

Tom distributed and provided highlights of an emergency plan draft he put together titled "Burnt Store Isles Association Emergency Operations Plan" in which he categorizes the plan into the following sections:

- Promulgation (declaration) Statement showing four phases of emergency management response – Prevention, Preparedness, Response, Recovery
- Statement of Purpose
- Goals of the Plan
- Vulnerabilities and Assumptions
- Concept of Operations
- Organization & Responsibilities
- Plan Development & Maintenance
- Annex A Supplement – providing Emergency Contact Numbers
- Annex B Supplement – providing Emergency Planning Documents

Tom asked as a next step for the Board to review the Plan draft, make any recommendations, and provide him with input as to what they believe would be beneficial to enhance the draft.

Bill C. also asked if Nancy would take an opportunity to review the document from the City's perspective.

Tom said he is also working with the Punta Gorda Police Department's Board to collaborate on this Plan draft.

Bill C. suggested that we should look at the upcoming August 6th BSIA Board Meeting as a good time to approve and take action on the roll out of this BSIA Emergency Operations Plan.

Board Member Term Limits Review

As background, at the last 6/4/21 Board Meeting, Bill C. indicated that he'd like to include at this 7/2/21 Board Meeting, under "New Business", a discussion of BSIA's present Board Members' term limits, in order to address and compare the Directors allowable term limits to that of the Officers, and depending on the outcome of today's 7/2/21 discussion, this could require a possible need for an amendment to the BSIA By-Laws.

At this 6/4/21 Board Meeting, Bill C. noted as background that, at present, Directors can only serve on the Board for a maximum of 4 years (two 2 year terms) whereas an Officer can serve on the Board for 4 years (two 2 year terms in their position) plus then go on to hold another officer's position. Bill C. suggested the need to consider consistency and provide Directors with an opportunity to further serve on the Board, if they have an interest. Also, he noted this, if approved by motion by the Board, as an amendment to the BSIA By-Laws, **would also then need to be approved at the upcoming Annual Membership Meeting.**

In this light, discussion took place at today's 7/2/21 Board Meeting covering Bill C.'s below amended proposal for By-Law Changes and thereafter motion was made by Donna and seconded by Tom, to approve Bill C's amended proposal for By-Law changes (see below), with all of the Board's affirmation, the motion passed.

MOTION FOR AMENDED PROPOSAL FOR BYLAW CHANGES

7-2-2021

Current Wording

Article III

Officers

Section 1. The Officers shall be a President, a Vice-President, a Secretary, and a Treasurer. Each officer shall be elected for a term of two years. No officer shall serve for more than four consecutive years in the same office. Officers are expected to be routinely available to meet their day-to-day responsibilities and accessibility to members.

Amended Proposed Wording

Article III

Officers

Section 1. The Officers shall be a President, a Vice-President, a Secretary, and a Treasurer. Each Officer shall be elected for a term of two (2) years. No Officer shall serve more than four (4) consecutive years in the same office; **however, Officers may serve one additional two (2) year term in the same office on an exception basis when no other candidate(s) have been nominated for said Officer position.** Officers are expected to be routinely available to meet their day-to-day responsibilities and accessibility to members.

Current Wording

Article IV

Directors

Section 1. There shall be eight (8) elected directors, in addition to the officers. Four (4) shall be elected in alternate years to serve a two-year term. A director may not serve on the Board for more than two consecutive terms, except as a current officer. Directors are expected to be routinely available to meet their day-to-day responsibilities accessibility to members.

Amended Proposed Wording

Article IV

Directors

Section 1. There shall be eight (8) elected Directors, in addition to the Officers. Four (4) Directors shall be elected in alternative years to serve a two (2) year term. **No Director shall serve more than four (4) consecutive years in the same office; however, Directors may serve one additional two (2) year term in the same office on an exception basis when no other candidate(s) have been nominated for said Director position.** Directors are expected to be routinely available to meet their day-to-day responsibilities and accessibility to members.

8 DIRECTORS' REPORTS

Community Standards – Mary Jane (MJ) Lindsey

Architectural Changes – This past month, MJ had 18 applications for architectural changes including updates for painting, landscaping, mailbox upgrades and more.

Contractor Data Collection - MJ informed the Board of her idea and interest to begin collection of statistics noting what contractors performed work in BSI and what type of work they performed. Based on follow-up discussion during the Board Meeting, covered that MJ's data is designed not to direct/recommend to residents which contractors to select, but simply to provide/inform them, upon their inquiry, as to which contractors have performed work in the community along with the type of work performed – With the determination of who to use as contractors residing solely with the residents.

Residence on Tripoli and the Property Considered a Landscape Jungle by Some – Pertaining to a question she recently received regarding a property on Tripoli, MJ noted that BSI's Deed Restrictions address landscapes for new homes, but doesn't clearly address landscape maintenance. Bill C. suggested MJ reaching out to Punta Gorda City's Urban Design Director – Joan Lebeau, for direction and help, as the City has certain landscape criteria that is required to be followed for each and all Punta Gorda commercial and residential properties.

Sherwin-Williams Exterior Colors Registry – MJ noted that she met with her Sherwin-Williams contact (Nina) and if a BSIA member visits the Sherwin Williams store on Tamiami Trail, and upon showing the retailer their BSIA membership card, they'll be able to get a 33% discount on "higher-than-contractor-grade" paint. Upon Nina's affirmation, MJ will be prepared an announcement rolling out the program – MJ said that she may also work with Jenny to distribute a "Coming Soon" announcement in BSIA's e-mail newsletter-bulletin.

Roof Cleaning Compliance – Joe shared that, during the recent metal roof surveys performed by various Board members in the BSI community, a number of dirty residential roofs were noted. He reminded us that the Board and Committees have the ability to contact the City's Code Compliance Department for their review of the matter(s) found, and that the City's Code Compliance Department would then review and, as they determine appropriate, provide notice to residents.

Communication – Jenny Anderson

July 20th Email Bulletin – Jenny noted the need to hold off in distribution of a BSIA Bulletin on July 20th, due to a timing conflict with scheduled personal obligations.

Legal Liaison – Joe Meyer

Homeowner's Replacement Roof and Meeting Deed Restriction Guidelines – Joe provided a follow up regarding a previous situation noted at the 3/5/21 Board Meeting, in which a particular style standing-seam metal roof replacement, at one of the San Rocco residences in BSI, didn't follow acceptable deed restriction guidelines, but for which the situation was thought resolved back then, through discussions and coordination by the homeowner and Rick.

At today's meeting though, Joe noted that the resident has subsequently secured another attorney who states that BSIA has allowed another home owner to have a non-conforming standing-seam metal roof and cited two points of contention:

- That BSIA has not consistently applied this deed restriction to all BSI residents
- That it is public policy (in the public interest) to allow metal seam roofs, as they are structurally better in hurricanes

In response, a number of Board Members had late last week traveled through BSI to investigate this attorney's indication that there is another residence having a non-conforming metal roof, and the feedback from this physical review was that no non-conforming standing seam metal roofs were found in BSIA.

In turn, Joe requested from the attorney the address of the non-conforming standing-steam metal roof residence and indicated that we may consider something in the future as to metal roofs, but at the present time, we are following BSI Deed Restrictions as to roof composition/structure. Joe

noted that, as of today, no response has been received from the questioning attorney in providing him with an address. Joe also noted that our legal counsel is engaged to support BSIA's position.

Also See Joe's Other Topic Input Under -

- #6 - Old Business – "Impact of new City of Punta Gorda Sign Ordinance"
- #7 – New Business – "Membership in BSIA"

Membership – Ken Williams

Membership – Ken noted that BSIA has 6 new members plus 2 new-construction-added memberships since the last meeting – total members now at 515.

Neighborhood Security – Tom Tomaszewski

Traffic and Citation Warnings – Tom indicated that he had earlier spoken with Chief Davis and Lieutenant Davault about the importance to share both traffic citation and warning issues with the BSI community, as a means to help affirm the continuing due diligence performed by the Punta Gorda Police Department in managing both traffic and speed control in our BSI community. Thus this information will continue to be included in the Punta Gorda Police Department's reporting segment – Section #1 of these Board Minutes. Tom noted once more, for the benefit of the Board, the 8 citations and 42 written warnings issued in BSI since January 2021 by the Punta Gorda Police Department. Tom said too that he has asked the Punta Gorda Police Department to make it a regular practice to travel deeper into the neighborhoods to monitor and help control traffic.

Lock Camera – Tom noted that we had lost the "lock" camera, but he was able to replace it this past week with a new camera.

Also See Tom's Other Topic Input Under -

- #7 – New Business – "BSIA Emergency Operations Plan Draft"

Planning – Mary Boeringer

Due to a conflict, Mary was not able to attend the meeting and had nothing new to report.

Social – Donna Nowak

BSIBC/BSIA July 4th Lunch – Donna noted that 73 people have signed up for the July 4th combined Burnt Store Isle Boat Club and Burnt Store Isle Association Luncheon taking place from 1-4 PM at the Cass Cay Restaurant.

Military Museum Tour/Event – Donna said that this event continues to be planned for Wednesday August 18th, 2021.

Special Projects - Mary Ann Gilroy

Monument on Monaco – Mary Ann said that SandStar Contractors, as planned, came out and remounted the flag pole brackets. SandStar needed this time to put the brackets on the side of the monument vs. back on the original top areas, as repairs had to be made to the top of the monument, in these former bracket locations.

Flag Placements - Tom and Mary Ann discussed flag placement, so as to continue to enable the security cameras to view traffic without flag interference.

Entrance Islands – E-Mail Complaint Received about Dead Plants – Mary Ann said that she addressed this issue with Michael of InStar Lawn, who maintains the monument islands, and they did pull the dead plants, but had left in the ground those plants that still had some green color, in hope that they would recover. Mary Ann suggested waiting a few weeks, due to the rainy season, and if the plants do not come back to life, she'll coordinate to have them pulled.

Monaco Monument – Bill C. said that we've recently paid a lot of attention to the Madrid Monument, and for next year's 2022 budget, we next need to pay more attention to the Monaco Monument.

Anchor Monument on Madrid – Jenny said that this anchor is getting a little unsightly and asked if BSIA was responsible for it, to which Bill C. replied that he believes the Bank maintains it. Mary Ann asked for confirmation to approach the entity responsible for the anchor, in order to talk to them about refurbishment.

Insurance Coverage Proposed by BSIA's Storage Company – Bill C. asked Mary Ann to continue to look into the need or not for insurance, as initially proposed by Storage Sense of Port Charlotte. Storage Sense is the storage company where BSIA has a small storage unit. Bill said that Storage Sense indicated in their initial correspondence to BSIA that they'll provide BSIA an insurance policy for \$11 a month, having a \$2K in coverage, which adds to \$132 a year. But Bill C. indicated that with our unit and stored materials being so small, plus with the stored materials not having any significant value, perhaps Storage Sense will provide BSIA with an insurance waiver.

Past President – Ian Milne

Due to a conflict, Ian was not able to attend the meeting and had nothing new to report.

9 PUBLISHER REPORTS

Newsletter (published 3 times a year) – Genny Ramachandran

Due to a conflict, Genny was not able to attend the meeting, and had nothing new to report.

Directory – Janice Kelley

Due to a conflict, Janice was not able to attend the meeting, and had nothing new to report.

10 GUEST /MEMBER COMMENTS OR ISSUES

Residence Issue on San Massimo Drive – A concerned resident on San Massimo Drive asked for direction on how to best address a situation he is having with a neighbor who he indicates is not maintaining his property, so much so, that it has become rat infested and the owner refuses any help in correcting the situation. The concerned resident indicated that he has approached a number of related city and county departments, filed reports with them explaining the rat and unsanitary conditions of the property, but unfortunately has not received any help or feedback.

As possible remedies:

- Nancy and Bill C. suggested continue working with Nick Falkner, Punta Gorda's Code Compliance Officer.
- Bill C. said our deed restrictions have a clause enabling access to a property that is not being maintained, to make needed repairs or replacements as required, it would not be considered trespassing, and the associated costs for the repairs/replacements would then become a lien against the property. At the same time though, this could result in possible legal issues from the property owner that would have to be addressed.
- Nancy suggested going to the Department of Children and Family Services, a State Agency, to which Bill C. suggested as an action step to first obtain the names of appropriate Department of Children and Family Services representatives for the Board to next individually reach out to, in order to ask directly for these agency representatives' help.
- Bill P. also suggested that the residents of San Massimo Drive do the same and also contact the Department of Children and Family Services using the provided contact list.

11 ADJOURN

Faith moved, seconded by Tom, to adjourn the meeting. Motion carried. Meeting adjourned at 10:35 AM.

The next Board Meeting is planned to be held on Friday, August 6th.

Respectfully submitted by Dave De Gerome, Secretary

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

FINANCIAL ROW	ACTUAL	BUDGET	VARIANCE
Ordinary Income/Expense			
Income			
4100 - Membership Dues	\$19,896.60	\$20,026.00	\$129.40
4200 - New Construction Fees	\$5,500.00	\$3,750.00	-\$1,750.00
4300 - Directory Ads	\$1,415.00	\$2,307.00	\$892.00
4350 - Newsletter Ads	\$925.00	\$1,500.00	\$575.00
4400 - Interest Income	\$5.98	\$500.00	\$494.02
4610 - Misc. Income	\$295.00	\$0.00	-\$295.00
4700 - Events - Member Paid	\$345.00	\$0.00	-\$345.00
4900 - Income Hedge	\$0.00	-\$1,250.00	-\$1,250.00
Total - Income	\$28,382.58	\$26,833.00	-\$1,549.58
Gross Profit	\$28,382.58	\$26,833.00	-\$1,549.58
Expense			
6100 - Landscaping Reserve	\$1,127.00	\$1,000.00	-\$127.00
6150 - Landscaping/Property Mgmt	\$3,474.00	\$3,580.00	\$106.00
6300 - Directory Preparation	\$791.69	\$1,090.00	\$298.31
6350 - Newsletter Preparation	\$2,772.58	\$3,900.00	\$1,127.42
6400 - Legal Fees	\$2,564.91	\$1,500.00	-\$1,064.91
6410 - Attorney Fees Reserves	\$0.00	\$1,003.00	\$1,003.00
6420 - Liability Insurance	\$2,602.00	\$2,900.00	\$298.00
6500 - Donation Given	\$0.00	\$250.00	\$250.00
6620 - Badges	\$4.08	\$0.00	-\$4.08
6700 - Events Member Paid	\$195.00	\$0.00	-\$195.00
6710 - Events BSIA Paid	\$478.97	\$1,000.00	\$521.03
6730 - Storage Unit Rent	\$279.27	\$280.00	\$0.73
6750 - PO Box Rental	\$100.00	\$200.00	\$100.00
6760 - Postage and Delivery	\$133.07	\$500.00	\$366.93
6770 - Safe deposit Rent	\$0.00	\$100.00	\$100.00
6800 - Software	\$0.00	\$330.00	\$330.00
6830 - State Fees	\$61.25	\$65.00	\$3.75
6900 - Misc. Expense	\$647.96	\$1,000.00	\$352.04
6910 - Office Supplies	\$84.00	\$300.00	\$216.00
6920 - Surveillance Cameras	\$181.15	\$750.00	\$568.85
6930 - Meeting Room Rent	\$0.00	\$630.00	\$630.00
6940 - Shredder Day	\$400.00	\$400.00	\$0.00
6950 - Banners	\$0.00	\$250.00	\$250.00
Total - Expense	\$15,896.93	\$21,028.00	\$5,131.07
Net Ordinary Income	\$12,485.65	\$5,805.00	-\$6,680.65
Net Income	\$12,485.65	\$5,805.00	-\$6,680.65

Operating Fund - \$22,026 CD1 - \$20,595

Money Market - \$11,213 CD2 - \$10,297

CD3 - \$10,297