

**Sunset Lakes Homeowner Association, Inc.  
 Approved Minutes  
 TOWNHALL MEETING WITH HOA ATTY  
 Main Park  
 Monday, March 2, 2026 @ 5:00pm**

- A. Meeting Call to order: The meeting was called to order by Julie Song at **5:00 pm**
- B. Certification of Quorum for Board Meeting

**Present:**

X	<b>President</b>	<b>Julie Song</b>
X	<b>Vice President</b>	<b>Brent Krebs</b>
	<b>Secretary</b>	<b>Tim Bowlin</b>
X	<b>Treasurer</b>	<b>Ken Persson</b>
	<b>Director at Large</b>	<b>Cleon “Buzz” Buzzell</b>

**Additional Attendee:**

	Leland Mgmt.	Amanda Smith

**Note: Per Statute 720.3032 c(1) Only items on this Agenda will be discussed at this meeting**

**Proof of Notice:** Notice of meeting was posted at entrance community boards with agenda and on SLHOA.com website.

**Amended and Reinstated Documents** – Townhall meeting was attended by three board members and approximately 20 homeowners. Questions included Self Help Clause in the new document, budget items, as well as violations. Homeowners expressed their concern regarding lack of return communication on Leland’s side.

The Board will vote at the March 16<sup>th</sup> BOD meeting editing the revision 16 of the draft and providing the HOA attorney one document to update to distribute via electronically prior to the next vote. Vote date to be determined.

**ADJOURNMENT** – The meeting was adjourned by Julie Song at 6:40pm.

**Sunset Lakes Homeowner Association, Inc.**

**APPROVED MINUTES**

Board of Directors Meeting

March 16, 2026

7:00 pm VIA ZOOM

**Call to Order: 7:00 PM**

Certification of Quorum for Board Meeting

<b>Present</b>		
<b>X</b>	<b>President</b>	<b>Julie Song</b>
<b>X</b>	<b>Vice President</b>	<b>Brent Krebs</b>
<b>X</b>	<b>Secretary</b>	<b>Tim Bowlin</b>
<b>X</b>	<b>Treasurer</b>	<b>Ken Persson / NEW BUZ</b>
<b>X</b>	<b>Director at Large</b>	<b>Cleon "Buz" Buzzell /</b>
<b>ABSENT</b>	<b>Leland Mgmt.</b>	<b>Amanda Smith</b>

**NOTE: Per Statute 720.3032 c(1) only items on this Agenda will be discussed at this meeting**

Notice of Meeting Posted at entrance community boards with agenda and on the SLHOA.com website.

**LEGAL MATTERS –**

**PROPERTY MANAGER REPORT –** emailed to board on 15<sup>th</sup> of every month

**COMPLIANCE MATTERS** - **Vote** - send homes to compliance for fining per email from Management – 465 Limerick sign

- **JULIE MOTION, 2<sup>ND</sup> BY KEN, SEND HOMES TO VIOLATION/ COMPLIANCE: VOTE/ YES: JULIE, BRENT, KEN, TIM, BUZ**
  - **SIX HOMES TO COMPLIANCE**

**ARC REPORT –** received via email

**REPORTS FROM OFFICERS**

President: **Plants in the front Sunset Lakes Entrance to Island Estates**  
**Sign Sunset Lakes – waiting on proposal for back lit letters- PENDING**  
**Berm Grate – approved \$1875 - MISSING**

Vice President **NO REPORT**

Treasurer: **Vote** to approve January 2026 financials  
• **KEN MOTION, 2<sup>ND</sup> BY JULIE, APPROVE FINANCIAL REPORT: VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

Secretary: **Vote** to approve Board Minutes of BOD Meeting, February 16<sup>th</sup> and Annual Meeting February 16<sup>th</sup> as well as reorganizational meeting on February 16, 2026  
• **TIM MOTION, 2<sup>ND</sup> BY JULIE, APPROVE – MEETING MINUTES: VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

Director at Large:

**DISCUSSION/VOTE – New/Old Business**

- (V) Asphalt project
  - **JULIE MOTION, 2<sup>ND</sup> BY KEN, APPROVE – ASPHALT PROJECTS - / VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**
    - **SUNSET LAKES & KILLARNEY CT**
    - **TIPPERARY – PROJECT TABLE FOR LATER DATE**
- (V) Buzz to Treasurer Ken to Director at Large
  - **JULIE MOTION, 2<sup>ND</sup> BY KEN, APPROVE – BUZ-TREASURER/ KEN – D@LARGE - / VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**
- (D) MRTA (Marketable Record Title Act) filed in 2021 due 2051 **AS RECORDED**
- (V) Changes to Amended and Reinstated Covenants

**Section 3.3 (second paragraph) The finance committee will meet during the fiscal year and make recommendations to the Board to modify the budget as it deems necessary to move funds to other line items to keep within the approved annual budget.** From time to time during the fiscal year, the Board may modify the budget and, pursuant to the revised budget or otherwise, the Board may, upon written notice to the Owners, change the amount, frequency, and/or due dates of the Assessments for Common Expenses.

**JULIE MOTION, 2<sup>ND</sup> BY BRENT, CHANGE SEC 3.3 / 2<sup>ND</sup> PARAGRAPH APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 5.1: Enforcement Rights.** The Association, its agents or employees, shall have the right, but not the obligation, to enter upon any Lot to **remedy violations of these covenants and restrictions only after all notices have been provided to homeowner to remedy violation themselves to perform** inspect for any violation of these covenants and restrictions; to perform only the following maintenance tasks should the Owner following demand refuse to do so:

**JULIE MOTION, 2<sup>ND</sup> BY BRENT, CHANGE SELF – HELP APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (a) last paragraph DELETE** For Sunset Lakes West – Island Estates only, the exterior of all fences must be shielded by hedge plantings.

**JULIE MOTION, 2<sup>ND</sup> BY BRENT, CHANGE DELETE / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**SECTION 7.3 (B)** For the remainder of Sunset Lakes, storage units **sheds** may be permitted by the ARC, if all the following conditions are met by such storage units:

- (1) May not exceed **120 sq.ft. total per unit** ~~four (4) feet wide, by six (6) feet long, by six (6) feet high in size.~~
- (2) Must be located in rear **of the property or if located on side of property must be screened by a fence as to not see the body of the shed from the front property line** ~~or side yards only, inside the Owner's property lines~~
- (3) **Properties located on waterfront may not place shed at back property line shed must be located against home or side and adhere to #2 above as to not block the view of the water.** ~~Must meet all setbacks as measured from the outside structural walls to the property lines~~
- (4) **Must be placed inside the property owners property lines**
- (5) ~~Must be placed against the side or rear wall of the house and~~ firmly anchored to the house and/or the ground to ensure they do not become missiles in high winds
- (6) Electric wiring, gas or plumbing to storage units is not permitted
- (7) A maximum of two (2) storage **sheds** units are allowed per residence
- (8) Metal storage buildings are not permitted
- (8) ~~Units must not be visible from the street~~
- (9) All storage **sheds** units must be approved by the Architectural Review Committee.

**JULIE MOTION, 2<sup>ND</sup> BY BUZ, CHANGE / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (c)** Trash, garbage or other waste shall not be kept on any Lot except in sanitary containers or garbage compactor. Garbage containers, if any, shall be kept in a clean and sanitary condition, and shall be **reasonably obscure** ~~placed or screened~~ as not to be visible from **front property line** ~~any road or adjacent property within sight distance~~ of the Lot at any time except during refuse collection. **For collection purposes all waste containers, piles of yard debris must be placed on the apron of the home and not on the gutter, or drain cap at any time.** No outside burning of, leaves, trash, garbage or household refuse shall be permitted. **Wood is allowed to be burned in contained fire pits at the rear of the property.**

**JULIE MOTION, 2<sup>ND</sup> BY BUZ, CHANGE 7.3C / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (k)** The parking of vehicles shall be permitted in driveways and garages. No vehicle or vessel **dumpster, POD etc.** of any kind shall be parked on any easement, lawn, yard, travel area of streets or other area not intended for vehicular use. **Dumpsters, PODs used for demolition, remodeling, reroofing, etc. must be placed in the resident's driveway and may not be placed for more than 21 days.** Recreational vehicles and trailers shall be parked only in a garage. Boats may be parked to the side of a residence provided that a privacy fence is erected and the boat is not visible from the street or adjacent lots or Common Property. Inoperable vehicles or any vehicles or trailers whose registrations have expired are not permitted anywhere in the Subdivision except same may be parked in an Owner's garage.

**JULIE MOTION, 2<sup>ND</sup> BY KEN, CHANGE / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

Vehicles parked on the streets, where permitted, must be parked in the direction of the flow of traffic and must not be parked in front of a fire hydrant, or within sixty (60) feet of a stop sign or intersection of any street within the Subdivision, or in any curve as identified by the Association where vehicle parking would impede the flow of traffic. Vehicles may not be parked in any No Parking Zone, or where they would block sidewalks, sidewalk crossings, or handicap ramps. No vehicle may be parked on the streets of the Subdivision for more than seventy-two (72) hours. **All vehicles or vessels, RVs, etc. parked on the street must be parked facing the direction of the flow of traffic which vehicle, vessel RVs, etc. is parked.**

**JULIE MOTION, 2<sup>ND</sup> BY KEN, CHANGE / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (s)** For the safety of all residents, the discharge of fireworks within the confines of Sunset Lakes and Island Estates is prohibited except as expressly permitted on those specific days identified in Section 791.08, Florida Statutes (New Year's Day, Independence Day, New Year's Eve). Items such as sparklers, cap guns, and party poppers are permitted any time of year, provided, however, they are not discharged after 10 P.M. or before 8 A.M. The discharge of fireworks and other incendiary devices of any type on Common Property is strictly prohibited **included but not limited to all parks, bridges, docks, parking lot, etc. at any time.**

**JULIE MOTION, 2<sup>ND</sup> BY TIM, CHANGE / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (w)** For the safety of all residents and others, yard waste shall not obstruct traffic on streets or sidewalks or drainage flow in street gutters. To avoid traffic hazards or damage to sodded areas, the apron of the driveway should be used for yard waste awaiting pickup. The tops of storm water drains are not to be used to stage bulk pickup yard waste **or for trash containers.**

**JULIE MOTION, 2<sup>ND</sup> BY BRENT, CHANGE 7.3W TRASH / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (x)** (x) Equipment serving a residence which is located on the exterior of the home must be **reasonably** obscured from view by adjacent Lots or Common Areas and the street. Equipment to be **reasonably** obscured includes, but is not limited to: air conditioning systems, backup generators, solar panel inverters, water filtration or softeners, pool or spa heaters. Such equipment may be obscured from view by the use of appropriate hedges, bushes, or fencing as approved by the ARC. Fuel tanks for backup generators must be buried subject to County permit. Window-mounted air conditioners are prohibited.

**JULIE MOTION, 2<sup>ND</sup> BY KEN, CHANGE 7.3X ADD WORD REASONALY – EXCURED / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

**Section 7.3 (y) Flags, Flagpoles.**

A. The Owner may still display in a respectful manner up to two of the following portable, removable flags, not larger than 4 1/2 feet by 6 feet:

1. The United States flag.
2. The official flag of the State of Florida.
3. A flag that represents the United States Army, Navy, Air Force, Marine Corps, Space Force, or Coast Guard.
4. A POW-MIA flag.
5. **Gadsden Flag**
6. A first responder flag. A first responder flag may incorporate the design of any other flag permitted under this paragraph to form a combined flag. For purposes of this subsection, the term "first responder flag" means a flag that recognizes and honors the service of any of the following:

**JULIE MOTION, 2<sup>ND</sup> BY KEN, CHANGE / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

(V) Message board on guard shack

**BRENT MOTION, 2<sup>ND</sup> BY JULIE, MESSAGE BOARD SUNSET LAKE/ ISLAND EST \$1 / APPROVE/ VOTE/ YES: JULIE, BRENT, KEN, BUZ, TIM**

(D) Management Company - **Discussion regarding Management Company and discussions with new companies.**

(V) Doggie DooDoo stations - **Tabled until we can speak to Carlos regarding collection**

(V) Board to take over management of gate database – **Julie made the motion to take over the gate database seconded by Ken, Julie, Ken, Brent, Tim, Buzz yes. Julie will notify Leland as of April 1<sup>st</sup> she will take over operation of the gate database**

(V) Boat 3720 Sunward – Amanda email of 3102026

**BRENT MOTION, 2<sup>ND</sup> BY JULIE, MOVE FORWARD W/VIOLATION/ APPROVE/ VOTE/ YES: JULIE, BRENT, BUZ, TIM**

Homeowner's comments/questions

**Next Meeting April 13, 2026 – VIA ZOOM / MEETING ADJOURNED @: 8:55pm**

**Sunset Lakes Homeowners Association, Inc.**

**Balance Sheet**

**2/28/2026**

**Assets**

Cash - Operating

1001 - Operating Account - Alliance	\$179,146.45
1070 - Operating ICS - Alliance	\$175,169.49

<u>Cash - Operating Total</u>	<u>\$354,315.94</u>
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Cash - Reserves

1100 - Reserve Money Market - Alliance	\$193,478.85
1170 - Reserves ICS - Alliance	\$277,747.32

<u>Cash - Reserves Total</u>	<u>\$471,226.17</u>
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Current Assets - Accts Receivable

1210 - Assessment Receivable	\$42,788.56
1220 - Allowance for Bad Debt	(\$9,617.26)
1250 - Violation / Fines Receivable	\$5,100.00

<u>Current Assets - Accts Receivable Total</u>	<u>\$38,271.30</u>
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Current Assets - Other

1410 - Prepaid Insurance 11.28.26	\$4,111.65
1420 - Prepaid Insurance: Liability / Property 11.28.26	\$4,373.01
1510 - Prepaid Expenses	\$6,944.50

<u>Current Assets - Other Total</u>	<u>\$15,429.16</u>
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<i>Assets Total</i>	<i>\$879,242.57</i>
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**Liabilities and Equity**

Liabilities

2010 - Accounts Payable	\$11,230.96
2020 - Prepaid Assessments	\$24,094.44
2060 - Deferred Assessments	\$179,783.34

<u>Liabilities Total</u>	<u>\$215,108.74</u>
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Reserves

3005 - Reserves - Pooled	\$377,071.37
3006 - Spent From Reserves Pooled	(\$15,819.50)
3030 - Reserves - Playground Equipment	\$9,927.97
3080 - Reserves - Entrance Sign	\$10,596.27
3390 - Deferred Cable Contract - 12-2025	\$87,937.50
3399 - Interest on Reserve Acct	\$1,512.56

<u>Reserves Total</u>	<u>\$471,226.17</u>
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<u>Retained Earnings</u>	\$176,851.57
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<u>Net Income</u>	\$16,056.09
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<i>Liabilities &amp; Equity Total</i>	<i>\$879,242.57</i>
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**Sunset Lakes Homeowners Association, Inc.**  
**Budget Comparison Report**  
**2/1/2026 - 2/28/2026**

	2/1/2026 - 2/28/2026			1/1/2026 - 2/28/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
4010 - Assessment Income	\$44,945.83	\$44,945.83	\$0.00	\$89,891.66	\$89,891.66	\$0.00	\$539,350.00
4060 - Late Fee Income	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
4070 - Interest on Delinquent Balance	\$185.30	\$0.00	\$185.30	\$548.80	\$0.00	\$548.80	\$0.00
4180 - Interest on Operating Acct	\$280.44	\$0.00	\$280.44	\$590.33	\$0.00	\$590.33	\$0.00
4190 - Interest on Reserve Acct	\$826.11	\$0.00	\$826.11	\$1,512.56	\$0.00	\$1,512.56	\$0.00
4200 - Allocate Reserve Interest	(\$826.11)	\$0.00	(\$826.11)	(\$1,512.56)	\$0.00	(\$1,512.56)	\$0.00
4380 - Gate Remote Income	\$186.00	\$0.00	\$186.00	\$428.00	\$0.00	\$428.00	\$0.00
<u>Total Income</u>	\$45,597.57	\$44,945.83	\$651.74	\$92,658.79	\$89,891.66	\$2,767.13	\$539,350.00
<b>Total Income</b>	\$45,597.57	\$44,945.83	\$651.74	\$92,658.79	\$89,891.66	\$2,767.13	\$539,350.00
<b>Expense</b>							
<u>General &amp; Administrative</u>							
6020 - Accounting Fees / Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
6040 - Legal Fees	\$630.00	\$1,250.00	\$620.00	\$1,117.50	\$2,500.00	\$1,382.50	\$15,000.00
6050 - Other Professional Services	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
6080 - Bank Fees / Payment Processing	\$0.00	\$0.00	\$0.00	\$3,283.00	\$3,283.00	\$0.00	\$3,283.00
6090 - Postage / Copies / Supplies	\$950.35	\$666.67	(\$283.68)	\$1,296.27	\$1,333.34	\$37.07	\$8,000.00
6110 - Insurance	\$942.74	\$908.33	(\$34.41)	\$1,885.48	\$1,816.66	(\$68.82)	\$10,900.00
6160 - Management Fees	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,000.00
6170 - Website	\$62.18	\$50.00	(\$12.18)	\$62.18	\$100.00	\$37.82	\$600.00
6180 - Meeting Room Rental	\$50.00	\$8.33	(\$41.67)	\$50.00	\$16.66	(\$33.34)	\$100.00
6220 - Corporate Annual Report	\$61.25	\$61.25	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
6240 - Bad Debt	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$0.00	\$1,200.00
6250 - HOA Supplies	\$126.68	\$83.33	(\$43.35)	\$126.68	\$166.66	\$39.98	\$1,000.00
6260 - Electronic Voting & Communications	\$0.00	\$105.00	\$105.00	\$0.00	\$210.00	\$210.00	\$1,260.00
6310 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6320 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
6330 - Violation Fines	\$0.00	\$270.83	\$270.83	\$0.00	\$541.66	\$541.66	\$3,250.00
<u>Total General &amp; Administrative</u>	\$4,923.20	\$5,587.07	\$663.87	\$12,082.36	\$14,395.89	\$2,313.53	\$77,604.25
<u>Grounds</u>							
6510 - Lawn Care / Landscaping	\$6,695.00	\$7,020.83	\$325.83	\$13,390.00	\$14,041.66	\$651.66	\$84,250.00
6530 - Mulch / Sod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
6540 - Berm Maintenance	\$1,800.00	\$950.00	(\$850.00)	\$1,800.00	\$1,900.00	\$100.00	\$11,400.00
6550 - Tree Trim / Removal / Replacement	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00
6560 - Landscaping Replacement / Enhancement	\$0.00	\$125.00	\$125.00	\$1,509.29	\$250.00	(\$1,259.29)	\$1,500.00
6570 - Fertilization and Chemicals	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00
6610 - Irrigation - Repairs / Maintenance	\$0.00	\$166.67	\$166.67	\$740.00	\$333.34	(\$406.66)	\$2,000.00
6630 - Lakes / Ponds / Waterways	\$1,500.00	\$1,845.83	\$345.83	\$3,000.00	\$3,691.66	\$691.66	\$22,150.00
6720 - Stormwater Minor Repairs / Maintenance	\$0.00	\$1,051.67	\$1,051.67	\$0.00	\$2,103.34	\$2,103.34	\$12,620.00
6730 - On Site Maintenance Labor	(\$420.00)	\$1,885.00	\$2,305.00	\$14.00	\$3,770.00	\$3,756.00	\$22,620.00
6735 - Project Assistance Time / Labor	\$980.00	\$125.00	(\$855.00)	\$980.00	\$250.00	(\$730.00)	\$1,500.00
6750 - Locks / Keys / Signs	\$251.45	\$41.67	(\$209.78)	\$251.45	\$83.34	(\$168.11)	\$500.00
6770 - Doggie Station Services	\$334.00	\$344.17	\$10.17	\$668.00	\$688.34	\$20.34	\$4,130.00
6790 - General Repairs / Maintenance / Materials	\$0.00	\$464.23	\$464.23	(\$1,000.00)	\$928.46	\$1,928.46	\$5,570.75
6900 - Gate System Programming	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$0.00	\$1,800.00

**Sunset Lakes Homeowners Association, Inc.**  
**Budget Comparison Report**  
**2/1/2026 - 2/28/2026**

	2/1/2026 - 2/28/2026			1/1/2026 - 2/28/2026			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>
6910 - Gate System Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
6920 - Gate / Transmitter	\$0.00	\$83.75	\$83.75	\$0.00	\$167.50	\$167.50	\$1,005.00
6930 - Sidewalk Repairs / Maintenance	\$0.00	\$416.67	\$416.67	\$215.94	\$833.34	\$617.40	\$5,000.00
<b>Total Grounds</b>	<b>\$11,290.45</b>	<b>\$16,420.49</b>	<b>\$5,130.04</b>	<b>\$21,868.68</b>	<b>\$32,840.98</b>	<b>\$10,972.30</b>	<b>\$208,045.75</b>
<b>Utilities</b>							
7810 - Electricity - Common Areas	\$2,012.48	\$1,916.67	(\$95.81)	\$4,023.14	\$3,833.34	(\$189.80)	\$23,000.00
7830 - Utilities - Phone Line	\$209.99	\$150.00	(\$59.99)	\$419.98	\$300.00	(\$119.98)	\$1,800.00
7840 - Utilities - Telephone and Cell Service	\$186.90	\$125.00	(\$61.90)	\$312.80	\$250.00	(\$62.80)	\$1,500.00
7850 - Utilities - Water / Sewer	\$108.32	\$108.33	\$0.01	\$212.44	\$216.66	\$4.22	\$1,300.00
<b>Total Utilities</b>	<b>\$2,517.69</b>	<b>\$2,300.00</b>	<b>(\$217.69)</b>	<b>\$4,968.36</b>	<b>\$4,600.00</b>	<b>(\$368.36)</b>	<b>\$27,600.00</b>
<b>Reserves</b>							
8005 - Reserves - Pooled	\$18,841.67	\$18,841.67	\$0.00	\$37,683.30	\$37,683.30	\$0.00	\$226,100.00
<b>Total Reserves</b>	<b>\$18,841.67</b>	<b>\$18,841.67</b>	<b>\$0.00</b>	<b>\$37,683.30</b>	<b>\$37,683.30</b>	<b>\$0.00</b>	<b>\$226,100.00</b>
<b>Total Expense</b>	<b>\$37,573.01</b>	<b>\$43,149.23</b>	<b>\$5,576.22</b>	<b>\$76,602.70</b>	<b>\$89,520.17</b>	<b>\$12,917.47</b>	<b>\$539,350.00</b>
Operating Net Income	\$8,024.56	\$1,796.60	\$6,227.96	\$16,056.09	\$371.49	\$15,684.60	\$0.00
Net Income	\$8,024.56	\$1,796.60	\$6,227.96	\$16,056.09	\$371.49	\$15,684.60	\$0.00