

Sunset Lakes Homeowner Association, Inc.

APPROVED Minutes

Board of Directors Meeting

September 15, 2025

7pm Via ZOOM

Meeting Called to order 7:02pm

Certification of Quorum for Board Meeting

Present		
X	President	Julie Song
	Vice President	David Diamond
X	Secretary	Tim Bowlin
X	Treasurer	Ken Persson
	Director at Large	Fernando Dominicis
	Leland Mgmt.	Holly Flinchum

NOTE: Per Statue 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 – Asked for interpretation of covenants and bylaws as to notices, Atty response via electronic

PROPERTY MANAGER REPORT – emailed to board on 15th of every month

COMPLIANCE MATTERS - **Vote** - Send homes to compliance for fining per email from Management

Julie made motion to send homes provided by management to compliance, Ken seconded motion, motion passed unanimously.

ARC REPORT – Provided by ARC chair on 9/15

REPORTS FROM OFFICERS

President: Voting
Sheriff Halloween
Reserve Study
Front damages payment
Alligator removed Killarney/Sunward lake
Mosquitoes – treatment of park
Change gate codes
Palm trimming - oaks – berm clean up - fertilization
Board access – compliance delinquencies, invoices, etc.
Costs decals remotes

- **LELAND MGMT COMPANY NEEDS TO RISE COSTS OF REMOTES/ DECALS AS REQUIRED**

Berm bids

Vice President Absent/No Report

Treasurer: **Vote** to approve 2025 financials – tabled as board just received on 9/15
Vote Proposed 2026 budget

- **KEN MOTION, 2ND BY TIM, VOTE/ YES AS RECORDED: VOTE/ YES – ALL/ JULIE, KEN, TIM**

Secretary: **Vote** to approve Board Minutes August 2025 minutes

- **TIM MOTION, 2ND BY JULIE, ACCEPCT AUG MIN'S AS RECORDED: VOTE/ YES – ALL/ JULIE, KEN, TIM**

Director at Large: Absent/No Report

DISCUSSION/VOTE - New Business

(V) waiver of small balances on homeowner accounts

- **JULIE MOTION, 2ND BY KEN, LELAND MGMT – TO REMOVE UP TO \$3.00 DOLLAR REGARDING ACCOUNTING ACCOUNTS: VOTE/ YES – ALL/ JULIE, KEN, TIM**

Homeowner's comments/questions - 15 mins for comments on vote taking place

Next Meeting – Monday, October 20, 2025 7pm Via ZOOM

MEETING ADJOURNED 7:40 pm

Sunset Lakes Homeowners Association, Inc.
Balance Sheet
9/30/2025

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$34,570.18
1070 - Operating ICS - Alliance	\$273,507.58
<u>Cash - Operating Total</u>	\$308,077.76

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$92,052.02
1170 - Reserves ICS - Alliance	\$275,199.44
<u>Cash - Reserves Total</u>	\$367,251.46

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$12,417.70
1220 - Allowance for Bad Debt	(\$9,117.71)
1250 - Violation / Fines Receivable	\$8,107.79
<u>Current Assets - Accts Receivable Total</u>	\$11,407.78

Current Assets - Other

1420 - Prepaid Insurance: Liability / Property 11.28.25	\$1,624.26
1510 - Prepaid Expenses	\$3,799.00
<u>Current Assets - Other Total</u>	\$5,423.26

Assets Total

\$692,160.26

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$15,139.07
2020 - Prepaid Assessments	\$19,822.02
2060 - Deferred Assessments	\$123,558.04
<u>Liabilities Total</u>	\$158,519.13

Reserves

3005 - Reserves - Pooled	\$448,644.77
3006 - Spent From Reserves Pooled	(\$151,149.80)
3030 - Reserves - Playground Equipment	\$9,927.97
3050 - Reserves - Gazebos / Docks / Piers / Bridges	\$37,890.64
3051 - Spent From Reserves Gazebos / Docks / Piers / Bridges	(\$279.16)
3080 - Reserves - Entrance Sign	\$18,195.27
3081 - Spent from reserves Entrance Sign	(\$3,800.00)
3399 - Interest on Reserve Acct	\$7,821.77
<u>Reserves Total</u>	\$367,251.46

Retained Earnings

\$134,755.20

Net Income

\$31,634.47

Liabilities & Equity Total

\$692,160.26

Sunset Lakes Homeowners Association, Inc.
Budget Comparison Report
9/1/2025 - 9/30/2025

	9/1/2025 - 9/30/2025			1/1/2025 - 9/30/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4010 - Assessment Income	\$41,186.02	\$41,186.02	\$0.00	\$370,674.16	\$370,674.16	\$0.00	\$494,232.20
4025 - Prior Year Surplus	\$0.00	\$0.00	\$0.00	\$11,869.00	\$0.00	\$11,869.00	\$0.00
4050 - Violation / Fine Income	\$2,100.00	\$0.00	\$2,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
4060 - Late Fee Income	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
4070 - Interest on Delinquent Balance	\$88.90	\$0.00	\$88.90	\$1,002.94	\$0.00	\$1,002.94	\$0.00
4180 - Interest on Operating Acct	\$602.45	\$0.00	\$602.45	\$4,050.94	\$0.00	\$4,050.94	\$0.00
4190 - Interest on Reserve Acct	\$778.74	\$0.00	\$778.74	\$7,821.77	\$0.00	\$7,821.77	\$0.00
4200 - Allocate Reserve Interest	(\$778.74)	\$0.00	(\$778.74)	(\$7,821.77)	\$0.00	(\$7,821.77)	\$0.00
4380 - Gate Remote Income	\$229.00	\$0.00	\$229.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00
4390 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$79.04	\$0.00	\$79.04	\$0.00
Total Income	\$44,206.37	\$41,186.02	\$3,020.35	\$397,712.08	\$370,674.16	\$27,037.92	\$494,232.20
Total Income	\$44,206.37	\$41,186.02	\$3,020.35	\$397,712.08	\$370,674.16	\$27,037.92	\$494,232.20
Expense							
<u>General & Administrative</u>							
6020 - Accounting Fees / Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
6040 - Legal Fees	\$1,568.00	\$1,166.67	(\$401.33)	\$20,307.78	\$10,500.03	(\$9,807.75)	\$14,000.00
6050 - Other Professional Services	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
6080 - Bank Fees / Payment Processing	\$0.00	\$0.00	\$0.00	\$1,876.00	\$1,876.00	\$0.00	\$1,876.00
6090 - Postage / Copies / Supplies	\$391.57	\$1,000.00	\$608.43	\$6,046.23	\$9,000.00	\$2,953.77	\$12,000.00
6110 - Insurance	\$812.13	\$814.22	\$2.09	\$7,330.67	\$7,327.98	(\$2.69)	\$9,770.64
6160 - Management Fees	\$2,000.00	\$2,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$24,000.00
6170 - Website	\$0.00	\$100.00	\$100.00	\$511.73	\$600.00	\$88.27	\$600.00
6180 - Meeting Room Rental	\$0.00	\$33.33	\$33.33	\$50.00	\$299.97	\$249.97	\$400.00
6220 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$86.25	\$25.00	\$86.25
6240 - Bad Debt	\$100.00	\$100.00	\$0.00	\$900.00	\$900.00	\$0.00	\$1,200.00
6250 - HOA Supplies	\$0.00	\$50.00	\$50.00	\$1,310.69	\$450.00	(\$860.69)	\$600.00
6320 - Property Tax - Income Tax	\$0.00	\$0.00	\$0.00	\$1,522.13	\$1,100.00	(\$422.13)	\$1,100.00
6330 - Violation Fines	\$500.00	\$125.00	(\$375.00)	\$1,250.00	\$1,125.00	(\$125.00)	\$1,500.00
Total General & Administrative	\$5,371.70	\$5,430.89	\$59.19	\$59,166.48	\$53,340.26	(\$5,826.22)	\$69,332.89
<u>Grounds</u>							
6510 - Lawn Care / Landscaping	\$6,695.00	\$6,695.00	\$0.00	\$63,045.00	\$60,255.00	(\$2,790.00)	\$80,340.00
6530 - Mulch / Sod	\$1,236.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	\$0.00	\$14,309.31
6550 - Tree Trim / Removal / Replacement	\$7,363.00	\$1,000.00	(\$6,363.00)	\$15,773.00	\$11,250.00	(\$4,523.00)	\$15,000.00
6560 - Landscaping Replacement / Enhancement	\$0.00	\$250.00	\$250.00	\$0.00	\$2,250.00	\$2,250.00	\$3,000.00
6570 - Fertilization and Chemicals	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	\$0.00
6610 - Irrigation - Repairs / Maintenance	\$14.41	\$250.00	\$235.59	\$1,388.80	\$2,250.00	\$861.20	\$3,000.00
6630 - Lakes / Ponds / Waterways	\$1,500.00	\$1,500.00	\$0.00	\$14,150.00	\$13,500.00	(\$650.00)	\$18,000.00
6720 - Stormwater Minor Repairs / Maintenance	\$0.00	\$83.33	\$83.33	\$4,150.00	\$749.97	(\$3,400.03)	\$1,000.00
6730 - On Site Maintenance Labor	\$1,072.40	\$1,950.00	\$877.60	\$8,814.35	\$17,550.00	\$8,735.65	\$23,400.00
6735 - Project Assistance Time / Labor	\$0.00	\$125.00	\$125.00	\$405.74	\$1,125.00	\$719.26	\$1,500.00
6750 - Locks / Keys / Signs	\$0.00	\$41.67	\$41.67	\$89.82	\$375.03	\$285.21	\$500.00
6770 - Doggie Station Services	\$334.00	\$0.00	(\$334.00)	\$3,006.00	\$0.00	(\$3,006.00)	\$0.00

Sunset Lakes Homeowners Association, Inc.
Budget Comparison Report
9/1/2025 - 9/30/2025

	9/1/2025 - 9/30/2025			1/1/2025 - 9/30/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6790 - General Repairs / Maintenance / Materials	(\$503.43)	\$750.00	\$1,253.43	\$2,134.89	\$6,750.00	\$4,615.11	\$9,000.00
6900 - Gate System Programming	\$150.00	\$150.00	\$0.00	\$1,300.00	\$1,350.00	\$50.00	\$1,800.00
6910 - Gate System Maintenance	\$0.00	\$208.33	\$208.33	\$5,632.91	\$1,874.97	(\$3,757.94)	\$2,500.00
6920 - Gate / Transmitter	\$278.20	\$50.00	(\$228.20)	\$1,584.12	\$450.00	(\$1,134.12)	\$600.00
6930 - Sidewalk Repairs / Maintenance	\$0.00	\$416.67	\$416.67	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00
Total Grounds	\$18,139.58	\$14,706.00	(\$3,433.58)	\$124,560.63	\$124,716.00	\$155.37	\$178,949.31
Utilities							
7810 - Electricity - Common Areas	\$1,884.12	\$1,916.67	\$32.55	\$15,075.71	\$17,250.03	\$2,174.32	\$23,000.00
7830 - Utilities - Phone Line	\$209.99	\$150.00	(\$59.99)	\$1,449.85	\$1,350.00	(\$99.85)	\$1,800.00
7840 - Utilities - Telephone and Cell Service	\$115.90	\$116.67	\$0.77	\$1,027.10	\$1,050.03	\$22.93	\$1,400.00
7850 - Utilities - Water / Sewer	\$103.25	\$104.17	\$0.92	\$922.83	\$937.53	\$14.70	\$1,250.00
Total Utilities	\$2,313.26	\$2,287.51	(\$25.75)	\$18,475.49	\$20,587.59	\$2,112.10	\$27,450.00
Reserves							
8005 - Reserves - Pooled	\$18,208.33	\$18,208.33	\$0.00	\$163,875.01	\$163,875.01	\$0.00	\$218,500.00
Total Reserves	\$18,208.33	\$18,208.33	\$0.00	\$163,875.01	\$163,875.01	\$0.00	\$218,500.00
Total Expense	\$44,032.87	\$40,632.73	(\$3,400.14)	\$366,077.61	\$362,518.86	(\$3,558.75)	\$494,232.20
Operating Net Income	\$173.50	\$553.29	(\$379.79)	\$31,634.47	\$8,155.30	\$23,479.17	\$0.00
Net Income	\$173.50	\$553.29	(\$379.79)	\$31,634.47	\$8,155.30	\$23,479.17	\$0.00

Sunset Lakes Homeowners Association, Inc.
Balance Sheet
8/31/2025

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$70,886.51
1070 - Operating ICS - Alliance	\$272,906.44

<u>Cash - Operating Total</u>	\$343,792.95
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Cash - Reserves

1100 - Reserve Money Market - Alliance	\$73,669.77
1170 - Reserves ICS - Alliance	\$274,594.62

<u>Cash - Reserves Total</u>	\$348,264.39
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Current Assets - Accts Receivable

1210 - Assessment Receivable	\$15,836.86
1220 - Allowance for Bad Debt	(\$9,023.60)
1250 - Violation / Fines Receivable	\$6,007.79

<u>Current Assets - Accts Receivable Total</u>	\$12,821.05
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Current Assets - Other

1420 - Prepaid Insurance: Liability / Property 11.28.25	\$2,436.39
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<u>Current Assets - Other Total</u>	\$2,436.39
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Assets Total

\$707,314.78

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$8,371.86
2020 - Prepaid Assessments	\$19,718.30
2060 - Deferred Assessments	\$164,744.06

<u>Liabilities Total</u>	\$192,834.22
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Reserves

3005 - Reserves - Pooled	\$430,436.44
3006 - Spent From Reserves Pooled	(\$151,149.80)
3030 - Reserves - Playground Equipment	\$9,927.97
3050 - Reserves - Gazebos / Docks / Piers / Bridges	\$37,890.64
3051 - Spent From Reserves Gazebos / Docks / Piers / Bridges	(\$279.16)
3080 - Reserves - Entrance Sign	\$18,195.27
3081 - Spent from reserves Entrance Sign	(\$3,800.00)
3399 - Interest on Reserve Acct	\$7,043.03

<u>Reserves Total</u>	\$348,264.39
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Retained Earnings

\$134,755.20

Net Income

\$31,460.97

Liabilities & Equity Total

\$707,314.78

Sunset Lakes Homeowners Association, Inc.
Budget Comparison Report
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4010 - Assessment Income	\$41,186.02	\$41,186.02	\$0.00	\$329,488.14	\$329,488.14	\$0.00	\$494,232.20
4025 - Prior Year Surplus	\$0.00	\$0.00	\$0.00	\$11,869.00	\$0.00	\$11,869.00	\$0.00
4050 - Violation / Fine Income	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
4060 - Late Fee Income	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
4070 - Interest on Delinquent Balance	\$134.93	\$0.00	\$134.93	\$914.04	\$0.00	\$914.04	\$0.00
4180 - Interest on Operating Acct	\$638.56	\$0.00	\$638.56	\$3,448.49	\$0.00	\$3,448.49	\$0.00
4190 - Interest on Reserve Acct	\$867.35	\$0.00	\$867.35	\$7,043.03	\$0.00	\$7,043.03	\$0.00
4200 - Allocate Reserve Interest	(\$867.35)	\$0.00	(\$867.35)	(\$7,043.03)	\$0.00	(\$7,043.03)	\$0.00
4380 - Gate Remote Income	\$85.00	\$0.00	\$85.00	\$1,157.00	\$0.00	\$1,157.00	\$0.00
4390 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$79.04	\$0.00	\$79.04	\$0.00
Total Income	\$42,044.51	\$41,186.02	\$858.49	\$353,505.71	\$329,488.14	\$24,017.57	\$494,232.20
Total Income	\$42,044.51	\$41,186.02	\$858.49	\$353,505.71	\$329,488.14	\$24,017.57	\$494,232.20
Expense							
<u>General & Administrative</u>							
6020 - Accounting Fees / Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
6040 - Legal Fees	\$2,205.50	\$1,166.67	(\$1,038.83)	\$18,739.78	\$9,333.36	(\$9,406.42)	\$14,000.00
6050 - Other Professional Services	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
6080 - Bank Fees / Semi Annual Assessment Stmt	\$0.00	\$0.00	\$0.00	\$1,876.00	\$1,876.00	\$0.00	\$1,876.00
6090 - Postage / Copies / Supplies	\$369.04	\$1,000.00	\$630.96	\$5,654.66	\$8,000.00	\$2,345.34	\$12,000.00
6110 - Insurance	\$812.13	\$814.22	\$2.09	\$6,518.54	\$6,513.76	(\$4.78)	\$9,770.64
6160 - Management Fees	\$2,000.00	\$2,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$24,000.00
6170 - Website	\$0.00	\$0.00	\$0.00	\$511.73	\$500.00	(\$11.73)	\$600.00
6180 - Meeting Room Rental	\$0.00	\$33.33	\$33.33	\$50.00	\$266.64	\$216.64	\$400.00
6220 - Corporate Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$86.25	\$25.00	\$86.25
6240 - Bad Debt	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,200.00
6250 - HOA Supplies	\$0.00	\$50.00	\$50.00	\$1,310.69	\$400.00	(\$910.69)	\$600.00
6320 - Property Tax - Income Tax	\$0.00	\$0.00	\$0.00	\$1,522.13	\$1,100.00	(\$422.13)	\$1,100.00
6330 - Violation Fines	\$0.00	\$125.00	\$125.00	\$750.00	\$1,000.00	\$250.00	\$1,500.00
Total General & Administrative	\$5,486.67	\$5,330.89	(\$155.78)	\$53,794.78	\$47,909.37	(\$5,885.41)	\$69,332.89
<u>Grounds</u>							
6510 - Lawn Care / Landscaping	\$6,695.00	\$6,695.00	\$0.00	\$56,350.00	\$53,560.00	(\$2,790.00)	\$80,340.00
6530 - Mulch / Sod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.31
6550 - Tree Trim / Removal / Replacement	\$0.00	\$1,000.00	\$1,000.00	\$8,410.00	\$10,250.00	\$1,840.00	\$15,000.00
6560 - Landscaping Replacement / Enhancement	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
6570 - Fertilization and Chemicals	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	\$0.00
6610 - Irrigation - Repairs / Maintenance	\$570.00	\$250.00	(\$320.00)	\$1,374.39	\$2,000.00	\$625.61	\$3,000.00
6630 - Lakes / Ponds / Waterways	\$1,500.00	\$1,500.00	\$0.00	\$12,650.00	\$12,000.00	(\$650.00)	\$18,000.00
6720 - Stormwater Minor Repairs / Maintenance	\$0.00	\$83.33	\$83.33	\$4,150.00	\$666.64	(\$3,483.36)	\$1,000.00
6730 - On Site Maintenance Labor	\$1,332.80	\$1,950.00	\$617.20	\$7,741.95	\$15,600.00	\$7,858.05	\$23,400.00
6735 - Project Assistance Time / Labor	\$0.00	\$125.00	\$125.00	\$405.74	\$1,000.00	\$594.26	\$1,500.00
6750 - Locks / Keys / Signs	\$0.00	\$41.67	\$41.67	\$89.82	\$333.36	\$243.54	\$500.00
6770 - Doggie Station Services	\$334.00	\$0.00	(\$334.00)	\$2,672.00	\$0.00	(\$2,672.00)	\$0.00
6790 - General Repairs / Maintenance / Materials	\$525.18	\$750.00	\$224.82	\$2,638.32	\$6,000.00	\$3,361.68	\$9,000.00

Sunset Lakes Homeowners Association, Inc.
Budget Comparison Report
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6900 - Gate System Programming	\$150.00	\$150.00	\$0.00	\$1,150.00	\$1,200.00	\$50.00	\$1,800.00
6910 - Gate System Maintenance	\$0.00	\$208.33	\$208.33	\$5,632.91	\$1,666.64	(\$3,966.27)	\$2,500.00
6920 - Gate / Transmitter	\$0.00	\$50.00	\$50.00	\$1,305.92	\$400.00	(\$905.92)	\$600.00
6930 - Sidewalk Repairs / Maintenance	\$0.00	\$416.67	\$416.67	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00
Total Grounds	\$11,106.98	\$13,470.00	\$2,363.02	\$106,421.05	\$110,010.00	\$3,588.95	\$178,949.31
Utilities							
7810 - Electricity - Common Areas	\$1,886.65	\$1,916.67	\$30.02	\$13,191.59	\$15,333.36	\$2,141.77	\$23,000.00
7830 - Utilities - Phone Line	\$209.99	\$150.00	(\$59.99)	\$1,239.86	\$1,200.00	(\$39.86)	\$1,800.00
7840 - Utilities - Telephone and Cell Service	\$115.90	\$116.67	\$0.77	\$911.20	\$933.36	\$22.16	\$1,400.00
7850 - Utilities - Water / Sewer	\$103.25	\$104.17	\$0.92	\$819.58	\$833.36	\$13.78	\$1,250.00
Total Utilities	\$2,315.79	\$2,287.51	(\$28.28)	\$16,162.23	\$18,300.08	\$2,137.85	\$27,450.00
Reserves							
8005 - Reserves - Pooled	\$18,208.33	\$18,208.33	\$0.00	\$145,666.68	\$145,666.68	\$0.00	\$218,500.00
Total Reserves	\$18,208.33	\$18,208.33	\$0.00	\$145,666.68	\$145,666.68	\$0.00	\$218,500.00
Total Expense	\$37,117.77	\$39,296.73	\$2,178.96	\$322,044.74	\$321,886.13	(\$158.61)	\$494,232.20
Operating Net Income	\$4,926.74	\$1,889.29	\$3,037.45	\$31,460.97	\$7,602.01	\$23,858.96	\$0.00
Net Income	\$4,926.74	\$1,889.29	\$3,037.45	\$31,460.97	\$7,602.01	\$23,858.96	\$0.00