

CCEHA Board Meeting Minutes
August 26, 2015
CCEHA Clubhouse

Call to Order: 3:00 P.M.

Present – Bill Carl, President; Gail Root, Treasurer, Dan Welch, Secretary; Joyce Reynolds, Director; Dick Costa, Director; Suzanne Madero, Director.
9 homeowners were present.

Adoption of July 29, 2015 Minutes: *Moved by Dan Welch, Seconded by Dick Costa to approve last month's minutes. Motion carried to accept minutes.*

August agenda change: Gail ask that developer issues be added.

Unfinished Business:

Community Watch (Suzanne):

Suzanne stated that after she had the secretary send out a new email asking for volunteers, she added one more name to the list of street mentors. She still needs volunteers for Eagle, Out of Bounds, Play Thru, Water Hazard and Wedge. Bill volunteered to monitor Slice.

New Business:

Committee Reports:

Welcome: No report from this committee.

Facilities: Bob Potter reported that he replaced the air conditioner filter. Rick M. pointed out that there is a leak in the water line at the north east corner of Desert Walk. Bob said he would look into it. Dan told Bob in an aside that he would replace the burned out exterior light with a new CFC bulb and stock some CFC bulbs in the club house. A full report is attached to the minutes.

Activities: Leighanne Wagner reminded everyone that there will be a pizza party at the Desert Walk Park on Sunday, September 13th at 3:00PM.

Newsletter: Joyce Reynolds reported that the September issue needs articles of interest to the community. She asked that if anyone has anything they would like to include to email her or give her a call. Her hope is to publish the newsletter by September 4th or 7th.

Architectural: Rick Molitor reported that one new application had been received and approved. He also received two covenant violation reports both issues were resolved. A full report is attached to the minutes.

Website: No report from this committee.

Resignation of Phillip Swart VP: Bill sent an email asking for a volunteer to fill this position but received no replies. Bill verified with the board that we would not actively try to fill this position, if someone wants to step up and fulfill the remaining VP term that will be great.

Current open positions & 2016 open positions: Bill went over future board openings. We will have the President, the Treasurer, and two Director's positions on this year's ballot. In addition, we may have another director position come open in January along with the current vacant Vice-President position. There are lots of opportunities on this year's ballot for those of you who have an interest in the wellbeing of our community and wish to serve on the board.

HUD Report: Dan reported that we are currently at 94% homes occupied with at least one person over age 55. A full report is attached to minutes.

E-mail Accounts: Dan made the case for eliminating the two Hotmail email accounts (CCEHA News & CCEHA Community) by the end of August. Hotmail has not been very user friendly for some time now. It blocks the sender from sending out too many e-blasts in a day as a part of its anti-spam program. This is a hassle when the secretary must send out several notices (they must be staggered out over two days or more). Also, if more than one computer logs onto the email account at the same time, it thinks there has been a security breach and makes you change the password. Besides which, maintaining contact lists in three different email accounts is cumbersome. New Gmail accounts will be created for both the President and the Treasurer, they will be tied to the Secretaries Gmail account for contacts. One will also be created for Vice-President when needed. *Dan made a motion that effective the end of August, the two CCEHA Hotmail accounts will be discontinued. Motion seconded by Suzanne. Pamela Gulbrandson echoed Dan's problems saying she had to deal with the same issues when she was secretary. Motion carried.*

Legal Agent: Dan reported that he had some miscommunication with the Secretary of State agent he had first talked to. A corporation cannot be its own Legal Agent as he thought. The SoS office returned our "Change of Registered Agent and Address" form. With that in mind and after talking to another agent to verify just who can be a Legal Agent, Dan asked Bill to see if our attorney would fill the spot. Our attorney declined the request, so Dan has agreed to be the Legal Agent for our corporation until such time as he either doesn't want to do it any longer or a new board decides to replace him. Dan will send in the new form to the SoS office naming him as our Legal Agent.

Treasurer's Report: Gail stated that since ACG did not send us last month's P&L report until 11:30 AM on 8/26 that he would not ask the board to approve them. He felt sure that like him, none of the board members had had time to review them in order to make an informed vote. He said that with his brief review of the P&L that our budget is still on track. Even though no vote was taken to approve the P&P report, he posted a copy in the clubhouse. He stated that we will receive a final P&L report from ACG in September that should tie up any loose ends. Canyon Gate has cut us a check on 8/21 for the entire amount remaining in the Pacific Premier bank account less \$200 needed to cover an outstanding check cut to our Web Master for expenses. ACG has sent a notice reminding them to deposit the check. This will avoid a costly stop payment process and allow ACG to pay the check when it does come in. When Gail receives this check he will deposit it into our 1st New Mexico account.

Gail then discussed the delinquent owners who have a lien on their property. The Flowers home on Play Thru shows an outstanding balance of \$550.05, but the lien on file shows a balance of \$332. We have been told by ACG that the original lien amount will automatically be adjusted as needed at the time it is satisfied. The other property with a lien is the Sotelo home on 2513 Fairway. The outstanding balance is \$459.65 the lien is also for this amount. A third home on the

report at 3025 Wedge owed us \$287. We received a disclosure packet request from a local realtor for the pending sale of this property. Dick and Dan filled out the Fee Disclosure Form as part of the packet on 8/18. Detailing the monies owed to CCEHA. On 8/20, the bank holding the title to the home sent ACG the full \$287. Gail will work with ACG to get this money into our account. A copy of the July P&L report is attached to the minutes.

ACG/CCEHA Transition: Gail stated that the transition punch list is moving right along. He has received a packet of transition documents including a CD that has all the records for CCEHA from 2014, but this data is suspect because it also references a HOA in Cimarron NM. It shows two release of liens in 2013 & 2014. These liens were recorded in Sandoval County NM despite the fact that they have told both Gail and Bill that all liens are filed in Luna County. Gail wants it on record that when the two liens discussed earlier are released, that the then treasurer needs to verify that there is no duplicate lien in Sandoval County that will need released. He will be meeting with the CPA to give them our checks and to nail down a time of month when they will be cutting checks. He want to remind everyone that going forward, checks will only be cut once a month so that could mean up to a month delay in reimbursements.

2016 Budget: Bill ask Gail what his deadline will be for committee budget expenses for 2016. Gail said that he will need all committee expense requirements for 2016 by Thanksgiving. Dan will send out a reminder notice to all committee chairs to start preparing their budget for 2016.

Realtors/Title Company Meeting in September: Dick said that he and Dan have worked together to create a Disclosure/Welcome packet for the realtors. Dan created a Fee Disclosure Form to be included in the packet that details any outstanding dues/fines/fees that are due to CCEHA at time of closing. Going forward, the treasurer will be responsible for filling out the Fee Disclosure Form and getting it to the board member who interfaces with the realtors. Dick is going to follow-up with Deming Realty as to why ACG received the \$287 in past due fees and fines instead of CCEHA as detailed in the Disclosure packet we provided to them. Dick and Bill will be attending the realtors September monthly meeting to get them all on board with the transition from ACG back to CCEHA. They will detail what we will be providing to them and in return what we need from them.

Homeowner Weed Letter: A revised draft of a weed control letter that will be sent to those vacant lot owners who are not in compliance was presented to the board for approval. Gail raised an objection to any fine dollar amount being included in the letter. It was agreed to remove the dollar amount. He also objected to a drop dead date of October 2nd. This was not agreed on by the board. Dan will revise the letter to remove any mention of a dollar amount.

Legal: Bill stated that our attorney filed a response to dismiss the newest Bob Nelson law suit. He was going to give a quick summary of the law suit, but the details were in his email and he did not have access to his email at this time. Gail gave a brief rundown of what transpired leading up to the law suit to wit: A certified letter was addressed to Dan Welch at his address with no sender's name on the return address line and no indication that the letter was for the CCEHA board. Not knowing what it was for or who it was from, Dan refused to sign for the letter. As is his right as a private citizen. Bob then came to two subsequent board meeting and never made any attempt to contact a board member with his requests. We are still waiting to hear back from our lawyer as to their response.

There is nothing new to report about the ongoing law suit with Tunis et al.

Developer's Issues (added to agenda): Gail feels that the developer has abandoned the CCEHA development and is not doing enough to promote CCEHA. Case in point his sign has been down for over a month with no indication of when/if he is going to repair/replace it. Gail feels that it is the board's responsibility along with the membership to push the developer into doing his fiduciary duties in representing this community.

With that in mind, *Gail made a motion to draft a letter to Mr. Reedy saying 1) He needs to repair and reinstall the developer's sign at the entrance to Play Thru. 2) Start promoting our community and keep the board informed of what steps he is taking to promote CCEHA or if he's not going to promote the community, why. Seconded by Suzanne Madero.*

In discussion, it was brought up that we still have an unsightly pile (small mountain) of loose dirt in the south east quadrant of our development. Bill has contacted both Jim Reedy and the City of Deming and neither party will take responsibility for removal of this dirt pile. The city was granted permission by Jim to enlarge the existing containment pond in order to catch excess runoff from the development just to our east, but they don't feel that it's their responsibility to remove the dirt. Even though the city has a dust abatement ordinance on the books, they have failed to abide by their own rules.

At this point, it was decided to amend the motion to include two different letters. The original one to Jim Reedy and an additional one to both the city of Deming and Jim Reedy regarding the dirt pile. It was brought up by a homeowner that there could be a \$25 annual, charge levied by the city, to each lot owner to maintain the two containment ponds in CCEHA. Bottom line if Jim doesn't take care of the ponds then the city will and could charge the fee. Upon further discussion, Bill decided to leave to original motion as put forth and do additional follow up with Jim and the city about a solution to the dirt pile. Motion carried. Suzanne volunteered to help Bill draft the letter.

Next regularly scheduled Board meeting is September 23, 2015 at 3:00 p.m. with open forum at 2:45.

Meeting adjourned 4:03 P.M.

Respectfully Submitted,

Dan E Welch CCEHA Secretary

Country Club Estates Facilities Committee

Monthly Report, August 2015

Had a complaint regarding the club house air conditioner not cooling properly. When checked, the exit temperature was 50 degrees, but air flow seemed low. Upon checking the filter, found it was dirty. There was a spare filter, so it was changed.

The air flow seemed to increase and temperature stabilized in 20 minutes to the preset temperature.

In the process of looking for less expensive filters, as air conditioning personnel recommends the less expensive filters and change them more often. They do not impede the air flow and the air conditioning unit operates more efficiently.

Respectfully submitted,



Bob Potter
8/26/2015

**COUNTRY CLUB ESTATES HOMEOWNERS ASSOCIATION
MONTHLY REPORT OF THE ARCHITECTURAL COMMITTEE**

Date: 8/26/15

To: Homeowners Board

From: Architectural Committee

REPORT ON PETITIONS, APPLICATIONS, AND ACTIONS

REPORTING PERIOD: 7/29 - 8/26

DATE	APPLICANT	ADDRESS	ACTION REQUESTED
8/14	RANKIN	3025 PUTTING GREEN	ADD SCREEN DOOR TO PATIO DOOR AT BACK OF HOUSE

DATE	APPLICANT	ADDRESS	ACTION TAKEN
8/19	RANKIN	3025 PUTTING GREEN	APPROVED



- 2 COVENANT VIOLATIONS SUBMITTED; BOTH ISSUES
ADDRESSED AND RESOLVED BY HOMEOWNERS
- 2417 FAIRWAY - WEEDS
 - 2507 PLAYTHRU - TRAILER PARKED NEXT TO GARAGE

HUD 80% Occupancy Report Summary*
8/26/2015

Number of Homes Built:	171	
Number of Occupied Homes:	168	
Homes Occupied with at Least One Over 55:	158	94%
Homes Occupied with No One Over 55:	10	6%
Number of Rentals Included in this Summary:	17	
Number of Vacant Homes NOT Included in this Summary**:	6	
Owned Lots w/o Homes NOT Included in this Summary:	11	

*CCEHA Board of Directors in April 2011 voted to use 88% as the optimum occupancy figure.

**HUD states that a home is considered vacant when the owner has not occupied the residence at anytime during the preceding year or has moved out and put the home up for sale. HUD does not consider vacant (unoccupied) homes as part of the over/under 55 requirement. As such, they are NOT considered in this Summary.



Date: August 25, 2015

Dear Country Club Estates HDA Board of Directors:

Enclosed is your July 2015 financial report package. As a supplement to the information contained within this report, below you will find a brief executive summary. The financial package information reflects reporting through July 31, 2015. Additional real time information is available through your Board Portal at www.cgres.com.

Balance Sheet		
Description of Account	Balance	Notes/Recommended Action
Operating Cash	\$37,670.17	
Reserve Cash	\$63,317.73	
Total Cash	\$100,987.90	
Investments		
Total Investments	\$0.00	
Total Assets	\$185,273.90	
Accounts Receivable	\$2,284.95	
Prepaid Assessments	\$152.50	
Accounts Payable	\$0.00	
Net Income or Loss	\$16,602.80	

Income Statement				
GL Account #	Description of Account	Budgeted	Actual	Notes
5200	Community Events	\$150.00	\$268.09	Reimbursements to homeowners.
6525	Clubhouse repair & Maintenance	\$257.00	\$107.50	Cleaning cost for the clubhouse.
6025	Water Service	\$59.00	\$17.02	Expense lower than anticipated for the month.

Delinquency Information			
Account Number	Address	Delinquent Amount	Request/Information
133-2450		\$550.05	

133-2683		\$459.65	
135-5738		\$287.00	Paid in August.

As always, please contact me with any questions you may have regarding the enclosed information or any other matters related to your community. Thank you for allowing Associa Canyon Gate the opportunity to provide management services for your Association!

Sincerely,

Kim Corcoran

Manager Name

kcorcoran@cgres.com

Manager Email

Balance Sheet Report Country Club Estates

As of July 31, 2015



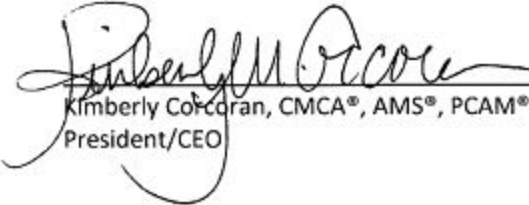
Kimberly Colcoran, CMCA®, AMS®, PCAM®
President/CEO

	<u>Operating</u>	<u>Reserves</u>	<u>Others</u>	<u>Total</u>
<u>Assets</u>				
Operating Funds				
1000 - Operating CK PPB #1024	22,047.36	0.00	0.00	22,047.36
1001 - First NM Bank	15,622.81	0.00	0.00	15,622.81
Total Operating Funds	37,670.17	0.00	0.00	37,670.17
Reserve Funds				
1301 - First NM Bank - Res	0.00	63,317.73	0.00	63,317.73
Total Reserve Funds	0.00	63,317.73	0.00	63,317.73
Buildings				
1800 - Clubhouse	47,900.00	0.00	0.00	47,900.00
Total Buildings	47,900.00	0.00	0.00	47,900.00
Land				
1980 - Land	36,386.00	0.00	0.00	36,386.00
Total Land	36,386.00	0.00	0.00	36,386.00
Total Assets	121,956.17	63,317.73	0.00	185,273.90
<u>Liabilities</u>				
Accounts Payable				
2025 - Transfer Fee Payable	174.00	0.00	0.00	174.00
2040 - Cleaning Deposits	25.00	0.00	0.00	25.00
Total Accounts Payable	199.00	0.00	0.00	199.00
Total Liabilities	199.00	0.00	0.00	199.00
<u>Owners' Equity</u>				
Owners Equity - Prior Years				
3000 - Retained Earnings	105,210.85	0.00	0.00	105,210.85
Total Owners Equity - Prior Years	105,210.85	0.00	0.00	105,210.85

Balance Sheet Report Country Club Estates

As of July 31, 2015

	Operating	Reserves	Others	Total
<u>Owners' Equity</u>				
Capital Reserves - Prior Years				
3268 - Reserve General	0.00	63,261.25	0.00	63,261.25
Total Capital Reserves - Prior Years	0.00	63,261.25	0.00	63,261.25
Total Owners' Equity	105,210.85	63,261.25	0.00	168,472.10
Net Income / (Loss)	16,546.32	56.48	0.00	16,602.80
Total Liabilities and Equity	121,956.17	63,317.73	0.00	185,273.90



Kimberly Colcoran, CMCA®, AMS®, PCAM®
President/CEO

Income Statement Report Country Club Estates Operating

July 01, 2015 thru July 31, 2015

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessment Income	(185.00)	0.00	(185.00)	25,466.05	27,000.00	(1,533.95)	27,000.00	1,533.95
4210 - Friendly Reminders	0.00	0.00	0.00	22.50	0.00	22.50	0.00	(22.50)
4700 - Fines/Legal/Liens	50.00	0.00	50.00	500.00	0.00	500.00	0.00	(500.00)
4715 - Lien Fees	185.00	0.00	185.00	185.00	0.00	185.00	0.00	(185.00)
Total Income	50.00	0.00	50.00	26,173.55	27,000.00	(826.45)	27,000.00	826.45
Total Operating Income	50.00	0.00	50.00	26,173.55	27,000.00	(826.45)	27,000.00	826.45
Expense								
Administrative								
5025 - Collection Fees	0.00	0.00	0.00	22.95	1,500.00	(1,477.05)	1,500.00	1,477.05
5030 - Coupon Costs	0.00	35.00	(35.00)	126.81	460.00	(333.19)	500.00	373.19
5090 - Office Supplies	0.00	104.00	(104.00)	522.37	729.00	(206.63)	1,250.00	727.63
5110 - Title Search	0.00	15.00	(15.00)	0.00	95.00	(95.00)	175.00	175.00
5115 - Website	0.00	0.00	0.00	222.07	300.00	(77.93)	300.00	77.93
5195 - Filing/Accounting Fees	0.00	0.00	0.00	155.00	350.00	(195.00)	350.00	195.00
Total Administrative	0.00	154.00	(154.00)	1,049.20	3,434.00	(2,384.80)	4,075.00	3,025.80
Community Expenses								
5200 - Community Events	268.09	150.00	118.09	436.81	1,050.00	(613.19)	1,800.00	1,363.19
5205 - Nomination Committee	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
5225 - Newsletter Services	0.00	50.00	(50.00)	50.93	150.00	(99.07)	300.00	249.07
Total Community Expenses	268.09	200.00	68.09	487.74	1,200.00	(712.26)	2,450.00	1,962.26
Facilities								
6100 - Grounds and Maintenance	0.00	308.00	(308.00)	476.00	2,161.00	(1,685.00)	3,705.00	3,229.00
6525 - Clubhouse Repair & Maintenance	107.50	257.00	(149.50)	1,347.50	1,797.00	(449.50)	3,080.00	1,732.50
Total Facilities	107.50	565.00	(457.50)	1,823.50	3,958.00	(2,134.50)	6,785.00	4,961.50

Income Statement Report Country Club Estates Operating

July 01, 2015 thru July 31, 2015

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Insurance								
5445 - Liability and Hazard Insurance	0.00	0.00	0.00	2,360.00	2,500.00	(140.00)	2,500.00	140.00
Total Insurance	0.00	0.00	0.00	2,360.00	2,500.00	(140.00)	2,500.00	140.00
Utilities								
6000 - Electric Service	0.00	41.00	(41.00)	233.99	289.00	(55.01)	495.00	261.01
6025 - Water Service	17.02	59.00	(41.98)	266.35	414.00	(147.65)	710.00	443.65
6050 - Telephone Service	57.70	63.00	(5.30)	398.50	438.00	(39.50)	750.00	351.50
Total Utilities	74.72	163.00	(88.28)	898.84	1,141.00	(242.16)	1,955.00	1,056.16
Operations								
6300 - Permits & Licenses	0.00	0.00	0.00	(11.00)	200.00	(211.00)	200.00	211.00
Total Operations	0.00	0.00	0.00	(11.00)	200.00	(211.00)	200.00	211.00
Professional Services								
7000 - Audit & Tax Services	0.00	0.00	0.00	107.50	500.00	(392.50)	500.00	392.50
7020 - Legal Services	0.00	0.00	0.00	225.00	0.00	225.00	0.00	(225.00)
7040 - Management Fees	294.25	294.00	0.25	2,059.75	2,059.00	0.75	3,530.00	1,470.25
Total Professional Services	294.25	294.00	0.25	2,392.25	2,559.00	(166.75)	4,030.00	1,637.75
Taxes								
9000 - Federal Income Tax	0.00	0.00	0.00	26.00	75.00	(49.00)	75.00	49.00
9015 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
Total Taxes	0.00	0.00	0.00	26.00	75.00	(49.00)	895.00	869.00
Reserve Expenses								
9912 - Operating Contingency Expenses	0.00	125.00	(125.00)	600.70	875.00	(274.30)	1,500.00	899.30
Total Reserve Expenses	0.00	125.00	(125.00)	600.70	875.00	(274.30)	1,500.00	899.30
Total Operating Expense	744.56	1,501.00	(756.44)	9,627.23	15,942.00	(6,314.77)	24,390.00	14,762.77
Total Operating Income / (Loss)	(694.56)	(1,501.00)	806.44	16,546.32	11,058.00	5,488.32	2,610.00	(13,936.32)

Income and Expense Trend Report

Country Club Estates

As of July 31, 2015

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Income														
4000 - Assessment Income	300	18,327	5,700	1,013	200	112	(185)						25,466	27,000
4210 - Friendly Reminders	0	23	0	0	0	0	0						23	0
4700 - Fines/Legal/Liens	0	0	0	0	0	450	50						500	0
4715 - Lien Fees	0	0	0	0	0	0	185						185	0
4910 - Reserve Interest Income	0	0	0	28	0	28	0						56	0
Total Income	300	18,349	5,700	1,041	200	590	50	0	0	0	0	0	26,230	27,000
Total Income	300	18,349	5,700	1,041	200	590	50	0	0	0	0	0	26,230	27,000
Administrative														
5025 - Collection Fees	82	0	(82)	0	23	0	0						23	1,500
5030 - Coupon Costs	0	0	126	0	1	0	0						127	500
5090 - Office Supplies	189	41	168	0	42	82	0						522	1,250
5110 - Title Search	0	0	0	0	0	0	0						0	175
5115 - Website	0	0	222	0	0	0	0						222	300
5195 - Filing/Accounting Fees	0	0	80	0	10	65	0						155	350
Total Administrative	271	41	514	0	76	147	0	0	0	0	0	0	1,049	4,075
Community Expenses														
5200 - Community Events	(80)	0	0	124	99	26	268						437	1,800
5205 - Nomination Committee	0	0	0	0	0	0	0						0	350
5225 - Newsletter Services	0	0	0	0	0	51	0						51	300
Total Community Expenses	(80)	0	0	124	99	77	268	0	0	0	0	0	488	2,450
Facilities														
6100 - Grounds and Maintenance	0	0	0	281	60	135	0						476	3,705
6525 - Clubhouse Repair & Maintenance	200	0	680	120	120	120	108						1,348	3,080
Total Facilities	200	0	680	401	180	255	108	0	0	0	0	0	1,824	6,785
Insurance														
5445 - Liability and Hazard Insurance	0	0	0	0	254	2,106	0						2,360	2,500
Total Insurance	0	0	0	0	254	2,106	0	0	0	0	0	0	2,360	2,500

Income and Expense Trend Report

Country Club Estates

As of July 31, 2015

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric Service	32	59	35	36	38	34	0						234	495
6025 - Water Service	51	53	37	45	41	23	17						266	710
6050 - Telephone Service	114	(0)	57	114	(0)	57	58						399	750
Total Utilities	196	113	129	194	78	114	75	0	0	0	0	0	899	1,955
Operations														
6300 - Permits & Licenses	0	0	0	(11)	0	0	0						(11)	200
Total Operations	0	0	0	(11)	0	0	0	0	0	0	0	0	(11)	200
Professional Services														
7000 - Audit & Tax Services	0	0	108	0	0	0	0						108	500
7020 - Legal Services	225	0	0	0	0	0	0						225	0
7040 - Management Fees	294	294	294	294	294	294	294						2,060	3,530
Total Professional Services	519	294	402	294	294	294	294	0	0	0	0	0	2,392	4,030
Taxes														
9000 - Federal Income Tax	0	0	0	26	0	0	0						26	75
9015 - Property Tax	0	0	0	0	0	0	0						0	820
Total Taxes	0	0	0	26	0	0	0	0	0	0	0	0	26	895
Reserve Expenses														
9912 - Operating Contingency Expenses	601	400	(400)	0	0	0	0						601	1,500
Total Reserve Expenses	601	400	(400)	0	0	0	0	0	0	0	0	0	601	1,500
Total Expense	1,707	848	1,324	1,028	981	2,993	745	0	0	0	0	0	9,627	24,390
All Departments Summary	(1,407)	17,501	4,375	13	(781)	(2,403)	(695)	0	0	0	0	0	16,603	2,610