

CCEHA Board Meeting Minutes
July 29, 2017
CCEHA Clubhouse

Call to Order: 9:58 AM

Present – Dan Welch, President; Linda Anderson, Treasurer; Steve Westenhofer, Director; Bonnie Rosenquist, Director; Diane Carl, Secretary and Rick Molitor, Director. Absent – Alex Chacon, Vice President

7 homeowners were present

Adoption of June 29, 2017 Minutes: Moved by Dan Welch to approve the June meeting minutes. Rick Molitor seconded. 6 yes votes, 0 opposed. No discussion. *Motion carried to accept minutes.*

July agenda change(s): no changes to the July agenda

Unfinished Business:

Dan Welch followed up with Steve Westenhofer about the City Council meeting he attended and wanted to get a little more input and was it worth his while to attend.

Steve reported that he did attend the July 10th Council meeting and they have a session in the beginning that they will give you three minutes to speak. Steve spoke and reminded them that Country Club Estates is an asset to the community and the city. But we will only be an asset if we are maintained. People in our neighborhood put a lot of sweat equity into keeping our community looking nice, but we do need help from the City.

Main focus mentioned was: security, more police patrolling the neighborhood as we have had some break-ins; taking care of our streets, half the cracks were repaired, half are not; and the lighting. But the main point Steve made was regardless of all these issues, the biggest is the lack communication.

Steve's points of concern were acknowledged by Darin Serra, City Manager. He acknowledged that have not done good at communication. Darin made a commitment to both Steve and the mayor that he would do a better job.

Dan appreciated Steve attending the meeting. Thank you Steve.

Dan ask if any in the audience had anything they would like to address. Gail Root spoke up and said he would like to see someone look into the drainage pond at the end of Slice. There is drainage and flooding issues. Gail will email pictures to Dan.

New Business: no new business

Committee Reports:

Welcome: Diane Carl reported on behalf of Bill Carl reported that Deb Raynor and team visited with one new home owners and 2 renters. *Report is attached to the minutes.*

Facilities: Dan reported that Tim Wagner repaired the kitchen faucet which was found leaking after the 4th of July party. There was another request submitted to the city to replace the missing signs at Hook and Play Thru and Slice and Play Thru. No response or activity yet on those request. Tim Wagner reported that the joint tape on the patio ceiling is coming loose. Dan Welch contacted Tim Seybert of La Harca Construction and Tim will be out to look at it on Monday. He stated his people will repair the damage. *Report is attached to the minutes.*

Activities: Leighanne reported that Music Trivia is Tuesday, August 1st at 6:00. Bring a snack to share.

Newsletter: No report.

Architectural: Rick Molitor reported that they had two request from homeowner to basically paint their house the same colors. They were approved. No violations to report.

Website: Dan reported on behalf of Dawna Diltz. The following has been updated to the website: July 2017 Activities Calendar, July and August 2017 Newsletter and the April 2017 minutes. *Report is attached to the minutes.*

HUD Report: Dan reported that we are currently at 93% homes occupied with at least one person over age 55 and 7% homes occupied with no on over 55. Number of rentals included in the summary is 12. *Report is attached to the minutes.*

Home Sales Update: Dan reported that we processed two disclosure packets since the last board meeting in June. One processed on July 17th for 3010 Bogie Ct and one processed on July 19th for 3010 Eagle. *Report is attached to the minutes.*

Treasurer's Report: Linda presented the June 2017 P&L to the board for approval. Linda moved we accept the June 2017 P&L as published. Bonnie Rosenquist seconded. No discussion. 6 yes votes, 0 opposed. Accepted. No discussion. *Report is attached to the minutes.*

Legal: Nothing to report. Dan did send an email to the paralegal asking for an update Monday.

Dan adjourned the meeting at 10:21 AM

There will not be a Board Meeting in the month of August. The next regularly scheduled Board Meeting will be September 30, 2017 at 10:00 AM with Open Forum at 9:45 AM.

Respectfully Submitted,

Diane Carl
CCEHA Secretary

Welcome Committee Monthly Report
July 29, 2017

Deb Raynor and company visited 1 new owner and 2 new renters this month.

There is one new homeowner to visit however he will not be moving in till August.

Thus far, 8 new home owners and 4 renters have been visited for 2017.

Submitted 7/29/2017

Bill Carl
Welcome Committee Chairperson

Facilities Committee Report:

Tim Wagner repaired the kitchen faucet which was found leaking after the 4th of July party

Another request has been submitted to the city to replace the missing signs at Hook and Play Thru and Slice and Play Thru. No response or activity yet on those requests.

Tim Wagner reported that the joint tape on the patio ceiling is coming loose. Dan Welch contacted Tim Seybert of La Harca construction and he will be out to look at it on Monday. He stated that his people will repair the damage.

Submitted by Dan Welch

JULY 2017 WEBSITE REPORT

July 1st – July 28th

UPDATES:

July Activities Calendar

April Minutes

July/August Newsletter

STATS:

Total page loads (2006-2017) 54,912

Year to date 2,779

948 Unique visitors (579 first time visitors and 370 returning visitors)

July page loads were 280 (as of July 28rd)

143 Unique visitors (103 first time visitors and 40 returning visitors)

Visitors came from New Mexico, New York, California, Florida, Arizona, Ohio, Alberta Canada, and China

Monday July 3rd was the biggest hit day with 30 page loads

Dawna Diltz

HUD 80% Occupancy Report Summary*
7/29/2017

Number of Homes Built:	171	
Number of Occupied Homes:	170	
Homes Occupied with at Least One Over 55:	158	93%
Homes Occupied with No One Over 55:	12	7%
Number of Rentals Included in this Summary:	12	
Number of Vacant Homes NOT Included in this Summary**:	1	
Owned Lots w/o Homes NOT Included in this Summary:	10	

*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.

Home Sales Update:

Processed two Disclosure requests since last board meeting in June.

They are as follows:

July 17th for 3010 Bogie Ct sold to Edward Parra. Need HUD form (over 55), need contact info form

July 19th for 3010 Eagle sold to Bob and Marilyn Adkins. They are existing lot owners, so we have their contact info.

Submitted by Dan Welch

**Country Club Estates Homeowners Associat
Trial Balance - Condensed**

Account	Type	Description	1 Month Ended	6 Months Ended
			June 30, 2017	June 30, 2017
			Adjusted Balance	
1010	A	First NM Bank - Cash	(1,023.62)	32,515.70
1021	A	First NM Bank - Reserves	18.74	41,767.89
1105	A	Club House	0.00	74,653.00
1130	A	Land	0.00	36,386.00
2150	L	Cleaning Deposit	0.00	125.00
3198	Q	Fund Balance	0.00	(166,214.43)
4000	R	Assessment Income	0.00	(27,300.00)
4020	R	Fines/Legal/Liens	0.00	(250.00)
4030	R	Lien Fees	0.00	(50.00)
4200	R	Interest Income - Reserves	(18.74)	(37.26)
4230	R	Other Income	(85.00)	(595.00)
7001	E	Collection Fees	0.00	36.02
7050	E	Accounting Fees	80.91	604.12
7051	E	Legal Fees	0.00	1,017.09
7065	E	Office Expense	0.00	761.00
7070	E	PayPal Accounting Fees	0.00	1.55
7101	E	Community Events	57.62	701.80
7111	E	Nomination Committee	0.00	116.19
7121	E	Newsletter Services	31.15	95.32
7130	E	Insurance	359.00	2,585.00
7185	E	Repairs and Maintenance	200.00	1,381.44
7201	E	Grounds and Maintenance	189.00	525.73
7211	E	State Income Tax	0.00	50.00
7215	E	Telephone	58.97	353.64
7230	E	Utilities	131.97	749.86
7240	E	Welcome Committee	0.00	20.34
		Totals	<u>0.00</u>	<u>0.00</u>
		Net Profit/(Loss)	<u>(1,004.88)</u>	<u>19,233.16</u>

**Country Club Estates Homeowners Associat
General Ledger**

June 1, 2017 - June 30, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010	First NM Bank - Cash			33,539.32		
06/04/17	2106		Kate McKelevey		(57.62)	
06/06/17	2107		Joyce Reynolds		(31.15)	
06/06/17	2108		CNA Surety		(359.00)	
06/06/17	2109		Tamara G. Hurt CPA, PC		(80.91)	
06/06/17	2110		Maria Andrade		(200.00)	
06/22/17	2111		Rick Molitor		(189.00)	
06/30/17	1		Total Drafts		(190.94)	
06/30/17	2		Deposit		85.00	
			Totals for 1010		<u>(1,023.62)</u>	<u>32,515.70</u>
1021	First NM Bank - Reserves			41,749.15		
06/30/17	2		Deposit Reserves		18.74	
			Totals for 1021		<u>18.74</u>	<u>41,767.89</u>
1105	Club House			74,653.00		
			Totals for 1105		<u>0.00</u>	<u>74,653.00</u>
1130	Land			36,386.00		
			Totals for 1130		<u>0.00</u>	<u>36,386.00</u>
2150	Cleaning Deposit			125.00		
			Totals for 2150		<u>0.00</u>	<u>125.00</u>
3198	Fund Balance			(166,214.43)		
			Totals for 3198		<u>0.00</u>	<u>(166,214.43)</u>
4000	Assessment Income			(27,300.00)		
			Totals for 4000		<u>0.00</u>	<u>(27,300.00)</u>
4020	Fines/Legal/Liens			(250.00)		
			Totals for 4020		<u>0.00</u>	<u>(250.00)</u>
4030	Lien Fees			(50.00)		
			Totals for 4030		<u>0.00</u>	<u>(50.00)</u>
4200	Interest Income - Reserves			(18.52)		
06/30/17	2		Interest		(18.74)	
			Totals for 4200		<u>(18.74)</u>	<u>(37.26)</u>
4230	Other Income			(510.00)		
06/30/17	2		Interest		(85.00)	
			Totals for 4230		<u>(85.00)</u>	<u>(595.00)</u>
7001	Collection Fees			36.02		
			Totals for 7001		<u>0.00</u>	<u>36.02</u>
7050	Accounting Fees			523.21		
06/06/17	2109		Tamara G. Hurt CPA, PC		80.91	
			Totals for 7050		<u>80.91</u>	<u>604.12</u>
7051	Legal Fees			1,017.09		
			Totals for 7051		<u>0.00</u>	<u>1,017.09</u>
7065	Office Expense			761.00		
			Totals for 7065		<u>0.00</u>	<u>761.00</u>
7070	PayPal Accounting Fees			1.55		

**Country Club Estates Homeowners Associat
General Ledger**

June 1, 2017 - June 30, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7070					<u>0.00</u>	<u>1.55</u>
7101 Community Events				644.18		
06/04/17	2106		Kate McKelevey		<u>57.62</u>	
Totals for 7101					<u>57.62</u>	<u>701.80</u>
7111 Nomination Committee				116.19		
Totals for 7111					<u>0.00</u>	<u>116.19</u>
7121 Newsletter Services				64.17		
06/06/17	2107		Joyce Reynolds		<u>31.15</u>	
Totals for 7121					<u>31.15</u>	<u>95.32</u>
7130 Insurance				2,226.00		
06/06/17	2108		CNA Surety		<u>359.00</u>	
Totals for 7130					<u>359.00</u>	<u>2,585.00</u>
7185 Repairs and Maintenance				1,181.44		
06/06/17	2110		Maria Andrade		<u>200.00</u>	
Totals for 7185					<u>200.00</u>	<u>1,381.44</u>
7201 Grounds and Maintenance				336.73		
06/22/17	2111		Rick Molitor		<u>189.00</u>	
Totals for 7201					<u>189.00</u>	<u>525.73</u>
7211 State Income Tax				50.00		
Totals for 7211					<u>0.00</u>	<u>50.00</u>
7215 Telephone				294.67		
06/30/17	1		CenturyLink		<u>58.97</u>	
Totals for 7215					<u>58.97</u>	<u>353.64</u>
7230 Utilities				617.89		
06/30/17	1		City of Deming		20.02	
06/30/17	1		City of Deming		72.64	
06/30/17	1		Columbus Electric		<u>39.31</u>	
Totals for 7230					<u>131.97</u>	<u>749.86</u>
7240 Welcome Committee				20.34		
Totals for 7240					<u>0.00</u>	<u>20.34</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(1,004.88)</u>	
Year-to-Date					<u>19,233.16</u>	

Distribution count = 21

Country Club Estates Homeowners Associat
Balance Sheet
As of June 30, 2017

Assets

Current Assets

First NM Bank - Cash	\$ 32,515.70
First NM Bank - Reserves	<u>41,767.89</u>

Total Current Assets	<u>74,283.59</u>
-----------------------------	------------------

Property and Equipment

Club House	74,653.00
Land	<u>36,386.00</u>

Net Property and Equipment	<u>111,039.00</u>
-----------------------------------	-------------------

Total Assets	<u><u>\$ 185,322.59</u></u>
---------------------	-----------------------------

Country Club Estates Homeowners Associat
Balance Sheet
As of June 30, 2017

Liabilities and Stockholders' Equity

Current Liabilities		
Cleaning Deposit	\$	(125.00)
Total Current Liabilities		<u>(125.00)</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		<u>(125.00)</u>
Stockholders' Equity		
Capital Stock	166,214.43	
Retained Earnings	<u>19,233.16</u>	
Total Stockholders' Equity		<u>185,447.59</u>
Total Liabilities and Stockholders' Equity	\$	<u><u>185,322.59</u></u>

Country Club Estates Homeowners Associat
Statement of Revenue and Expenses - Income Tax Basis

	1 Month Ended June 30, 2017	6 Months Ended June 30, 2017
Sales		
Assessment Income	\$ 0.00	\$ 27,300.00
Fines/Legal/Liens	0.00	250.00
Lien Fees	0.00	50.00
Interest Income - Reserves	18.74	37.26
Other Income	<u>85.00</u>	<u>595.00</u>
Total Sales	<u>103.74</u>	<u>28,232.26</u>
Gross Profit	<u>103.74</u>	<u>28,232.26</u>
Operating Expenses		
Collection Fees	0.00	36.02
Accounting Fees	80.91	604.12
Legal Fees	0.00	1,017.09
Office Expense	0.00	761.00
PayPal Accounting Fees	0.00	1.55
Community Events	57.62	701.80
Nomination Committee	0.00	116.19
Newsletter Services	31.15	95.32
Insurance	359.00	2,585.00
Repairs and Maintenance	200.00	1,381.44
Grounds and Maintenance	189.00	525.73
State Income Tax	0.00	50.00
Telephone	58.97	353.64
Utilities	131.97	749.86
Welcome Committee	<u>0.00</u>	<u>20.34</u>
Total Operating Expenses	<u>1,108.62</u>	<u>8,999.10</u>
Operating Income (Loss)	<u>(1,004.88)</u>	<u>19,233.16</u>
Other Income (Expenses)		
Total Other Income (Expenses)	<u>0.00</u>	<u>0.00</u>
Net Income (Loss) Before Taxes	<u>(1,004.88)</u>	<u>19,233.16</u>
Net Income (Loss)	<u>\$ (1,004.88)</u>	<u>\$ 19,233.16</u>

Country Club Estates Homeowners Associat
Comparative Statement of Revenue and Expenses - Income Tax Basis

	6 Months Ended June 30, 2017	6 Months Ended June 30, 2016
Sales		
Assessment Income	\$ 27,300.00	\$ 27,170.00
Fines/Legal/Liens	250.00	932.20
Lien Fees	50.00	0.00
Interest Income - Reserves	37.26	63.63
Other Income	595.00	6,856.00
PayPal Fee	0.00	(2.72)
	<u>28,232.26</u>	<u>35,019.11</u>
Total Sales		
	<u>28,232.26</u>	<u>35,019.11</u>
Gross Profit		
	<u>28,232.26</u>	<u>35,019.11</u>
Operating Expenses		
Capital Improvement	0.00	376.64
Collection Fees	36.02	61.25
Accounting Fees	604.12	593.34
Legal Fees	1,017.09	614.98
Office Expense	761.00	985.35
PayPal Accounting Fees	1.55	0.78
Community Events	701.80	529.68
Nomination Committee	116.19	400.23
Newsletter Services	95.32	65.38
Insurance	2,585.00	613.00
Repairs and Maintenance	1,381.44	3,730.00
Grounds and Maintenance	525.73	2,141.60
State Income Tax	50.00	56.00
Federal Income Tax	0.00	5.00
Telephone	353.64	341.87
Utilities	749.86	449.88
Welcome Committee	20.34	39.63
Operating Contingency Expenses	0.00	100.00
	<u>8,999.10</u>	<u>11,104.61</u>
Total Operating Expenses		
	<u>8,999.10</u>	<u>11,104.61</u>
Operating Income (Loss)		
	<u>19,233.16</u>	<u>23,914.50</u>
Other Income (Expenses)		
	<u>0.00</u>	<u>0.00</u>
Total Other Income (Expenses)		
	<u>0.00</u>	<u>0.00</u>
Net Income (Loss) Before Taxes		
	<u>19,233.16</u>	<u>23,914.50</u>
Net Income (Loss)		
	<u>\$ 19,233.16</u>	<u>\$ 23,914.50</u>

**Country Club Estates Homeowners Associat
Twelve Month Comparative Income Statement
12 Month Comparison for 2017**

	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	Total
Sales													
Assessment Income	\$ 0.00	\$ 15,750.00	\$ 8,250.00	\$ 2,850.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,300.00
Fines/Legal/Liens	0.00	0.00	50.00	50.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Lien Fees	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Interest Income - Reserves	0.00	0.00	18.52	0.00	0.00	18.74	0.00	0.00	0.00	0.00	0.00	0.00	37.26
Other Income	0.00	255.00	170.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
Total Sales	0.00	16,005.00	8,538.52	2,900.00	685.00	103.74	0.00	0.00	0.00	0.00	0.00	0.00	28,232.26
Gross Profit	0.00	16,005.00	8,538.52	2,900.00	685.00	103.74	0.00	0.00	0.00	0.00	0.00	0.00	28,232.26
Operating Expenses													
Collection Fees	0.00	0.00	36.25	0.00	(0.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.02
Accounting Fees	80.91	80.91	80.91	199.57	80.91	80.91	0.00	0.00	0.00	0.00	0.00	0.00	604.12
Legal Fees	591.33	0.00	0.00	425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.09
Office Expense	479.00	136.19	20.57	52.49	72.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00
PayPal Accounting Fees	0.00	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
Community Events	293.02	76.61	159.31	1.15	2.24	57.62	0.00	0.00	0.00	0.00	0.00	0.00	701.80
Nomination Committee	116.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.19
Newsletter Services	25.86	0.00	38.31	0.00	0.00	31.15	0.00	0.00	0.00	0.00	0.00	0.00	95.32
Insurance	0.00	0.00	0.00	0.00	2,226.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00
Repairs and Maintenance	179.96	504.81	120.00	216.67	160.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.44
Grounds and Maintenance	0.00	17.98	0.00	70.68	248.07	189.00	0.00	0.00	0.00	0.00	0.00	0.00	525.73
State Income Tax	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telephone	58.91	58.91	58.91	58.97	58.97	58.97	0.00	0.00	0.00	0.00	0.00	0.00	353.64
Utilities	121.70	132.37	124.36	118.21	121.25	131.97	0.00	0.00	0.00	0.00	0.00	0.00	749.86
Welcome Committee	0.00	0.00	0.00	20.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34
Total Operating Expenses	1,946.88	1,007.78	690.17	1,277.93	2,967.72	1,108.62	0.00	0.00	0.00	0.00	0.00	0.00	8,999.10
Operating Income (Loss)	(1,946.88)	14,997.22	7,848.35	1,622.07	(2,282.72)	(1,004.88)	0.00	0.00	0.00	0.00	0.00	0.00	19,233.16
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(1,946.88)	14,997.22	7,848.35	1,622.07	(2,282.72)	(1,004.88)	0.00	0.00	0.00	0.00	0.00	0.00	19,233.16
Net Income (Loss)	\$ (1,946.88)	\$ 14,997.22	\$ 7,848.35	\$ 1,622.07	\$ (2,282.72)	\$ (1,004.88)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,233.16

CCEHA Profit & Loss Budget vs. Actual

June 30, 2017

Income				June	YTD	Budget	Budg. vs Actual
Annual Assessments				\$ -	\$ 27,300.00	\$ 27,150.00	\$ (150.00)
Late Fees				\$ -	\$ 300.00	\$ 760.00	\$ 460.00
Rental Income - Clubhouse				\$ -			\$ -
Interest Income				\$ 18.74	\$ 37.26	\$ 80.00	\$ 42.74
Other income/ Documents at closing				\$ 85.00	\$ 595.00		\$ (595.00)
Total Income				\$ 103.74	\$ 28,232.26	\$ 27,990.00	\$ (242.26)
Expenses							
Association Expense							
	Capital Improvements			\$ -			
	Recording Fee			\$ -	\$ 36.02	\$ 200.00	
	Paypal Accounting Fee & Collection fee			\$ -	\$ 1.55		
	Bookkeeping			\$ 80.91	\$ 604.12	\$ 1,250.00	\$ 645.88
	State & Federal tax			\$ -		\$ 70.00	\$ 70.00
	Legal Fees			\$ -	\$ 1,017.09	\$ 4,000.00	\$ 2,982.91
	Licenses & Permits			\$ -		\$ 160.00	\$ 160.00
	Insurance (3)			\$ 359.00	\$ 2,585.00	\$ 2,860.00	\$ 275.00
	Office expense			\$ -	\$ 761.00	\$ 1,500.00	\$ 739.00
	Taxes & Property Tax			\$ -	\$ 50.00	\$ 800.00	\$ 750.00
	Telephone			\$ 58.97	\$ 353.64	\$ 750.00	\$ 396.36
	Operating Contingency			\$ -		\$ 1,500.00	\$ 1,500.00
	Utilities						
	Electric			\$ 39.31			
	Water & Gas			\$ 92.66			
	Total Utilities			\$ 131.97	\$ 749.86	\$ 1,384.00	\$ 634.14
Total Association Expense				\$ 630.85	\$ 6,158.28	\$ 14,474.00	\$ 8,153.29
Committee Expense							
	Web			\$ -		\$ 300.00	
	Activities			\$ 57.62	\$ 701.80	\$ 1,500.00	\$ 798.20
	Architectural			\$ -			\$ -
	News Letter			\$ 31.15	\$ 95.32	\$ 140.00	\$ 44.68
	Election			\$ -	\$ 116.19	\$ 600.00	\$ 483.81
	Facilities						\$ -
	Club house maintenance & clean			\$ 200.00	\$ 1,381.44	\$ 4,700.00	\$ 3,318.56
	Grounds and Maintenance			\$ 189.00	\$ 525.73	\$ 3,500.00	\$ 2,974.27
	Total Facilities			\$ -	\$ -		\$ -
	HUD age verification			\$ -			\$ -
	Welcome			\$ -	\$ 20.34	\$ 100.00	\$ 79.66
Total Committee Expenses				\$ 477.77	\$ 2,840.82	\$ 10,840.00	\$ 7,699.18
Total Expenses				\$ 1,108.62	\$ 8,999.10	\$ 25,314.00	\$ 16,314.90
Net Profit or Loss				\$ (1,004.88)	\$ 19,233.16	\$ 2,676.00	