

CCEHA Board Meeting Minutes  
June 22, 2016  
CCEHA Clubhouse

**Call to Order: 5:02 PM**

Present – Rick Molitor, Director; Alex Chacon, Vice President, Linda Anderson, Treasurer; Dan Welch, President; Diane Carl, Secretary; Bob Potter, Director; Clete Jackson, Director

21 homeowners were present.

**Adoption of May 2016 Minutes:** No changes to May 2016 minutes. *Dan made motion to approve, Linda seconded. Adopted.*

**June agenda change(s): Yes.** Home owner and developer Jim Reedy ask to be included in the agenda to address the Board about the Boards policy on selling to under age 55 buyers.

**Unfinished Business:**

**Update Committee Board Liaisons:** Update on email sent to Dawna regarding the Committee Liaisons for Activity, Architectural and Newsletter. Information was sent to Dawna in email dated 05/29/2016. Could be the information wasn't updated due to computer problems she is having. Sent copy of original email 06/25/2016

**New Business:**

Councilman Victor Cruz to address the board and members about the solid waste collection options. *Mr. Cruz is unable to attend*

**Committee Reports:**

**Welcome:** Janet Wolf reported that she has not received any information until she read the email. She will get together with the other committee members and go over to visit Friday. Per Janet, this is the first one she has had in about 3 or 4 months.

**Facilities:** Dennis reported that the committee met and discussed:

- Screens for the front double door. Decided against it.
- A permanent awning on northeast wall of club house for shade. Decided against it due to high cost.
- Light fixtures in both bathrooms were repaired.
- Dennis will donate a canopy to be used for outside activities.
- A roll-up shade will be installed in east facing window of kitchen to help control morning sun.
- Discussed four more trees at west end of Desert Walk. Will not take action until late fall or next spring.

- Two roll-up blinds for west side of addition to control sun. Indicated they need more information.
- Weed control. The facilities team will check on the cost of pre-emergence treatment. If anyone has any ideas please speak with Dennis.
- Need for more cost effective weed control program.
- Purchasing additional tables for outside use. There is a problem with storage so this was tabled at this time.
- Locations for dog control signs have been placed. Poles should go up at any time. Dennis ask that the stakes not be removed while the white tape is attached. If you see a stake that has fallen over, please put in back in.  
*A full report is attached to the minutes.*

**Activities:** Leighanne reported the next thing is the 4<sup>th</sup> of July party. Monday the July 4<sup>th</sup> at the Clubhouse. Committee is supplying hotdogs, hamburgers and bratwurst. Bring your own drinks. Most of the tables and chairs will be used inside the Clubhouse. If you want to sit outside, bring your own chairs. Also, Music Trivia will be Thursday, August 4<sup>th</sup>. *No report.*

**Newsletter:** Linda reported for Joyce. Next newsletter will be out 1<sup>st</sup> week in July. *No report.*

**Architectural:** Donna Potter reported they only had one application and it was approved. It was for solar panels on the roof. *Report is attached to minutes.*

**Website:** *A full report is attached to the minutes.*

**Dan handed the floor over to Jim Reedy.** Jim wants to discuss our decision not to sell to the 44 year old couple and Don Underwood's home. He doesn't understand the Boards decision. Thinks we are wrong. He does not see a problem selling to a younger couple with the numbers we have right now.

A long discussion went on about the HUD numbers.

Dan ask Jim if he had anything further. Jim, "let's let the Board speak". I am confused as to what the problem is."

Board members spoke up with reasons for or against.

Dan then spoke about the number of homes we have for sale in our community 13 in all. And how we can sell these homes to under age 55 buyers and still be at 87%.

Floor opened to audience. Some audience members voiced their opinions.

*Dan made motion to reconsider approve sale of Underwood' home. Rick seconded. 4 yes votes as follows: Linda Anderson, Rick Molitor, Dan Welch, Alex Chacon; 3 no votes as follows: Diane Carl, Bob Potter, Clete Jackson. Sale approved.*

**Maintain Current HUD Percentage of 95/5%:** Consider a resolution put forward by Bill Carl to maintain the current 95/5% ratio. Bill is not present. Based on the above vote, this point is now mute. We can make a resolution, but is not binding. *Resolution dies. No discussion.*

**Past Actions/Votes Documents:** Member Gail Root suggested that we need a Board Member or Members to research past binding actions by previous boards and membership votes. Create a binder for the Club House containing these actions/vote for quick reference. *Dan made motion to accept Gail Roots suggestion to do research and create a binder. Rick seconded. Accepted.*

*Bob made to motion to nominate Gail to be this member. No motion needed. Gail was appointed, Rick to assist.*

**HUD Report:** Dan reported that we are currently at 95% of homes occupied with at least one person over age 55. Homes occupied with no one over 55 is at 5%. *A full report is attached to the minutes.*

**Home Sales Update:** Alex reported that he only has the sale he received today.

**Treasurer's Report:** Linda presented the May 2016 P & L for approval. *Linda made the motion to approve the May financials. Dan seconded. Motion accepted.*

**Status of Late Dues Payers:** Linda report that there are 3 home owners who have not responded to the final certified late notice. They have until June 30<sup>th</sup>. Leans will be put on these homes with no response by June 30<sup>th</sup>.

**Legal Update:** *Nothing to report.*

**Meeting adjourned at 6:13 PM**

Next regularly scheduled Board Meeting is July 27, 2016 at 5:00 PM with open forum at 4:45 PM.

Respectfully Submitted,

*Diane Carl*  
CCEHA Secretary

# Facilities June 2016

1. Discussed screens for front door. Decided against.
2. Discussed permanent awning on north-east wall of club house for shade. Decided against because of high cost.
3. Light fixtures in both bathrooms were repaired.
4. I will donate a canope to be used for outside activities
5. We will install a roll up shade in east facing window of kitchen to help control morning sun.
6. Discussed four (4) more trees at west end of Desert Walk. Will not take action till late fall or next spring.
7. Discussed two (2) roll up blinds for west side of addition to control sun.  
We need more information
8. Discussed weed control. We will check on cost of pre-emergence treatment. Entrances - Desert walk around & behind club house.

## Facilities June 2016

9. Discussed need for a more cost effective weed control program. With the monsoons the weed will follow.
10. Discussed purchasing additional tables for outside use. There is a problem with storage so tabled at this time. The Tables & chairs can be used outside if they are put back inside right after use.
11. Locations for dog control signs have been placed. Poles should go up at any time soon. Do not remove stakes w/white tape attached.

COUNTRY CLUB ESTATES HOMEOWNERS ASSOCIATION  
MONTHLY REPORT OF THE ARCHITECTURAL COMMITTEE

Date June 2016

To: Homeowners Board

From: Architectural Committee

REPORT ON PETITIONS, APPLICATIONS, AND ACTION

REPORTING PERIOD June 2016

1 application received.....approved

Install solar panels on roof.

  
\_\_\_\_\_  
Donna Potter, Chairman  
Architectural Committee

# **JUNE 2016 WEBSITE REPORT**

**June 1<sup>st</sup> – June 22<sup>nd</sup>**

## **UPDATES:**

**June Activity Calendars**

## **STATS:**

**Total page loads (2006-2016) 49,467**

**Year to date—3,015 page loads**

**980 Unique visitors (620 first time visitors and 360 returning visitors)**

**June page loads were 176 (as of June 22<sup>nd</sup>)**

**65 Unique visitors (48 first time visitors and 17 returning visitors)**

**Visitors came from New Mexico, California, Washington, Colorado, Washington District Of Columbia, Massachusetts, Arizona, Alabama, Wutian, Hubci, China, and Italy**

**Thursday June 2<sup>nd</sup> was the biggest hit day with 23 page loads**

**Dawna Diltz**

## **HUD 80% Occupancy Report Summary 6/22/2016**

Number of Homes Built:	171	
Number of Occupied Homes:	160	
Homes Occupied with at Least One Over 55:	152	95%
Homes Occupied with No One Over 55:	8	5%
Number of Rentals Included in this Summary:	16	
Number of Vacant Homes NOT Included in this Summary**:	11	
Owned Lots w/o Homes NOT Included in this Summary:	9	

\*\*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.



**Country Club Estates Homeowners Associat**

**BALANCE SHEET  
As of May 31, 2016  
ASSETS**

**CURRENT ASSETS**

First NM Bank - Cash	\$	32,411.01	
First NM Bank - Reserves		<u>61,659.89</u>	

<b>Total Current Assets</b>			<u>94,070.90</u>
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**PROPERTY AND EQUIPMENT**

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

<b>Net Property and Equipment</b>			<u>111,039.00</u>
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<b>TOTAL ASSETS</b>			<u>\$ 205,109.90</u>
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**Country Club Estates Homeowners Associat**  
**BALANCE SHEET**  
**As of May 31, 2016**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES**

Cleaning Deposit \$ (125.00)

**Total Current Liabilities** (125.00)

**LONG-TERM LIABILITIES**

**Total Liabilities** (125.00)

**STOCKHOLDERS' EQUITY**

Fund Balance 180,269.89

Retained Earnings 24,965.01

**Total Stockholders' Equity** 205,234.90

**TOTAL LIABILITIES AND  
STOCKHOLDERS' EQUITY** \$ 205,109.90

**Country Club Estates Homeowners Associat**  
**INCOME STATEMENT**  
**12 Month Comparison For 2016**

	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16	10/31/16	11/30/16	12/31/16	YTD Total
<b>Sales</b>													
Assessment Income	235.00	15,721.91	8,063.09	2,547.50	452.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,020.00
Fines/Legal/Liens	0.00	113.09	669.11	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.20
Interest Income - Reserves	0.00	0.00	35.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96
Other Income	0.00	6,771.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856.00
PayPal Fee	0.00	0.00	0.00	0.00	(2.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.72)
Less Returns & Allowances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Sales</b>	<u>235.00</u>	<u>22,606.00</u>	<u>8,768.16</u>	<u>2,547.50</u>	<u>634.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,791.44</u>
<b>Gross Profit</b>	<u>235.00</u>	<u>22,606.00</u>	<u>8,768.16</u>	<u>2,547.50</u>	<u>634.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,791.44</u>
<b>Operating Expenses</b>													
Capital Improvement	0.00	376.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.64
Collection Fees	0.00	0.00	0.00	50.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Accounting Fees	80.91	85.91	183.79	80.91	80.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.43
Legal Fees	0.00	0.00	614.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.98
Office Expense	0.00	120.07	0.00	763.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.36
PayPal Accounting Fees	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
Community Events	0.00	0.00	163.27	315.04	51.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.68
Nomination Committee	171.35	0.00	0.00	228.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.23
Newsletter Services	31.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Insurance	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
Repairs and Maintenance	0.00	0.00	2,912.00	458.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.00
Grounds and Maintenance	240.00	120.00	1,163.17	0.00	258.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.02
State Income Tax	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
Federal Income Tax	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Telephone	57.90	58.11	58.11	58.09	51.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.78
Utilities	60.98	74.26	68.18	77.73	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.93
Welcome Committee	0.00	0.00	0.00	39.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.63
Operating Contingency Expen	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Operating Expenses</b>	<u>742.86</u>	<u>834.99</u>	<u>5,225.28</u>	<u>2,071.57</u>	<u>951.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,826.43</u>
<b>Operating Income (Loss)</b>	<u>(507.86)</u>	<u>21,771.01</u>	<u>3,542.88</u>	<u>475.93</u>	<u>(316.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,965.01</u>
<b>Net Income (Loss)</b>	<u>\$ (507.86)</u>	<u>\$21,771.01</u>	<u>\$ 3,542.88</u>	<u>\$ 475.93</u>	<u>\$ (316.95)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,965.01</u>

See Accountants' Compilation Report

**Country Club Estates Homeowners Associat**  
**INCOME STATEMENT**  
**For the 1 Month and 5 Months Ended May 31, 2016**

	1 Month Ended May 31, 2016	%	5 Months Ended May 31, 2016	%
<b>Sales</b>				
Assessment Income	\$ 452.50	71.28	\$ 27,020.00	77.66
Fines/Legal/Liens	100.00	15.75	882.20	2.54
Interest Income - Reserves	0.00	0.00	35.96	0.10
Other Income	85.00	13.39	6,856.00	19.71
PayPal Fee	(2.72)	(0.43)	(2.72)	(0.01)
Less Returns & Allowances	0.00	0.00	0.00	0.00
<b>Total Sales</b>	<u>634.78</u>	<u>100.00</u>	<u>34,791.44</u>	<u>100.00</u>
<b>Gross Profit</b>	<u>634.78</u>	<u>100.00</u>	<u>34,791.44</u>	<u>100.00</u>
<b>Operating Expenses</b>				
Capital Improvement	0.00	0.00	376.64	3.83
Collection Fees	11.25	1.18	61.25	0.62
Accounting Fees	80.91	8.50	512.43	5.21
Legal Fees	0.00	0.00	614.98	6.26
Office Expense	0.00	0.00	883.36	8.99
PayPal Accounting Fees	0.00	0.00	0.78	0.01
Community Events	51.37	5.40	529.68	5.39
Nomination Committee	0.00	0.00	400.23	4.07
Newsletter Services	0.00	0.00	31.72	0.32
Insurance	254.00	26.69	254.00	2.58
Repairs and Maintenance	160.00	16.81	3,530.00	35.92
Grounds and Maintenance	258.85	27.20	1,782.02	18.13
State Income Tax	0.00	0.00	56.00	0.57
Federal Income Tax	0.00	0.00	5.00	0.05
Telephone	51.57	5.42	283.78	2.89
Utilities	83.78	8.80	364.93	3.71
Welcome Committee	0.00	0.00	39.63	0.40
Operating Contingency Expenses	0.00	0.00	100.00	1.02
<b>Total Operating Expenses</b>	<u>951.73</u>	<u>100.00</u>	<u>9,826.43</u>	<u>100.00</u>
<b>Operating Income (Loss)</b>	<u>(316.95)</u>	<u>(49.93)</u>	<u>24,965.01</u>	<u>71.76</u>
<b>Net Income (Loss)</b>	<u>\$ (316.95)</u>	<u>(49.93)</u>	<u>\$ 24,965.01</u>	<u>71.76</u>

**Country Club Estates Homeowners Associat  
General Ledger**

<b>Date</b>	<b>Reference</b>	<b>T</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>YTD Balance</b>
	<b>1010</b>		<b>First NM Bank - Cash</b>	32,727.96		
05/31/16	1		Total Checks		(816.38)	
05/31/16	1		Total Drafts		(135.35)	
05/31/16	2		Deposit		634.78	
					<u>(316.95)</u>	<u>32,411.01</u>
	<b>1021</b>		<b>First NM Bank - Reserves</b>	61,659.89		
					<u>0.00</u>	<u>61,659.89</u>
	<b>1105</b>		<b>Club House</b>	74,653.00		
					<u>0.00</u>	<u>74,653.00</u>
	<b>1130</b>		<b>Land</b>	36,386.00		
					<u>0.00</u>	<u>36,386.00</u>
	<b>2150</b>		<b>Cleaning Deposit</b>	125.00		
					<u>0.00</u>	<u>125.00</u>
	<b>3198</b>		<b>Fund Balance</b>	(180,269.89)		
					<u>0.00</u>	<u>(180,269.89)</u>
	<b>4000</b>		<b>Assessment Income</b>	(26,567.50)		
05/31/16	2		Asses. Income		(449.78)	
05/31/16	2		Asses. Income		(2.72)	
					<u>(452.50)</u>	<u>(27,020.00)</u>
	<b>4020</b>		<b>Fines/Legal/Liens</b>	(782.20)		
05/31/16	2		Late Fee Income		(100.00)	
					<u>(100.00)</u>	<u>(882.20)</u>
	<b>4200</b>		<b>Interest Income - Reserves</b>	(35.96)		
					<u>0.00</u>	<u>(35.96)</u>
	<b>4230</b>		<b>Other Income</b>	(6,771.00)		
05/31/16	2		Other Income		(85.00)	
					<u>(85.00)</u>	<u>(6,856.00)</u>
	<b>4235</b>		<b>PayPal Fee</b>	0.00		
05/31/16	2		PayPal Fee		2.72	
					<u>2.72</u>	<u>2.72</u>
	<b>7000</b>		<b>Capital Improvement</b>	376.64		
					<u>0.00</u>	<u>376.64</u>
	<b>7001</b>		<b>Collection Fees</b>	50.00		
05/15/16	2003		Diane Carl		11.25	
					<u>11.25</u>	<u>61.25</u>

**Country Club Estates Homeowners Associat  
General Ledger**

<b>Date</b>	<b>Reference T</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>YTD Balance</b>
		<b>7050 Accounting Fees</b>	431.52		
05/07/16	1999	Tamara G Hurt CPA		80.91	
				<u>80.91</u>	<u>512.43</u>
		<b>7051 Legal Fees</b>	614.98		
				<u>0.00</u>	<u>614.98</u>
		<b>7065 Office Expense</b>	883.36		
				<u>0.00</u>	<u>883.36</u>
		<b>7070 PayPal Accounting Fees</b>	0.78		
				<u>0.00</u>	<u>0.78</u>
		<b>7101 Community Events</b>	478.31		
05/23/15	2005	Diane Carl		51.37	
				<u>51.37</u>	<u>529.68</u>
		<b>7111 Nomination Committee</b>	400.23		
				<u>0.00</u>	<u>400.23</u>
		<b>7121 Newsletter Services</b>	31.72		
				<u>0.00</u>	<u>31.72</u>
		<b>7130 Insurance</b>	0.00		
05/07/16	2000	State Farm Ins		254.00	
				<u>254.00</u>	<u>254.00</u>
		<b>7185 Repairs and Maintenance</b>	3,370.00		
05/15/16	2004	Maria Andrade		160.00	
				<u>160.00</u>	<u>3,530.00</u>
		<b>7201 Grounds and Maintenance</b>	1,523.17		
05/07/16	2002	Manny's Landscaping		258.85	
				<u>258.85</u>	<u>1,782.02</u>
		<b>7211 State Income Tax</b>	56.00		
				<u>0.00</u>	<u>56.00</u>
		<b>7213 Federal Income Tax</b>	5.00		
				<u>0.00</u>	<u>5.00</u>
		<b>7215 Telephone</b>	232.21		
05/24/16	135	Century Link		51.57	
				<u>51.57</u>	<u>283.78</u>
		<b>7230 Utilities</b>	281.15		
05/10/16	133	City of Deming		16.53	

**Country Club Estates Homeowners Associat  
General Ledger**

<b>Date</b>	<b>Reference T</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>YTD Balance</b>
	<b>7230</b>	<b>Utilities (cont.)</b>			
05/10/16	134	City of Deming		29.96	
05/25/16	136	Columbus Electric		37.29	
				<u>83.78</u>	<u>364.93</u>
	<b>7240</b>	<b>Welcome Committee</b>	39.63	<u>0.00</u>	<u>39.63</u>
	<b>7251</b>	<b>Operating Contingency Expenses</b>	100.00	<u>0.00</u>	<u>100.00</u>
Current Profit/(Loss)		<u>(316.95)</u>	YTD Profit/(Loss)		<u>24,965.01</u>
Number of Transactions		18	The General Ledger is in balance		
					<u>0.00</u>

**Country Club Estates Homeowners Associat  
Trial Balance**

Account	T	Account Description	1 Month Ended May 31, 2016	5 Months Ended May 31, 2016
1010	A	First NM Bank - Cash	(316.95)	32,411.01
1021	A	First NM Bank - Reserves	0.00	61,659.89
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	L	Fund Balance	0.00	(180,269.89)
4000	R	Assessment Income	(452.50)	(27,020.00)
4020	R	Fines/Legal/Liens	(100.00)	(882.20)
4200	R	Interest Income - Reserves	0.00	(35.96)
4230	R	Other Income	(85.00)	(6,856.00)
4235	R	PayPal Fee	2.72	2.72
7000	E	Capital Improvement	0.00	376.64
7001	E	Collection Fees	11.25	61.25
7050	E	Accounting Fees	80.91	512.43
7051	E	Legal Fees	0.00	614.98
7065	E	Office Expense	0.00	883.36
7070	E	PayPal Accounting Fees	0.00	0.78
7101	E	Community Events	51.37	529.68
7111	E	Nomination Committee	0.00	400.23
7121	E	Newsletter Services	0.00	31.72
7130	E	Insurance	254.00	254.00
7185	E	Repairs and Maintenance	160.00	3,530.00
7201	E	Grounds and Maintenance	258.85	1,782.02
7211	E	State Income Tax	0.00	56.00
7213	E	Federal Income Tax	0.00	5.00
7215	E	Telephone	51.57	283.78
7230	E	Utilities	83.78	364.93
7240	E	Welcome Committee	0.00	39.63
7251	E	Operating Contingency Expenses	0.00	100.00
		Total	<u>0.00</u>	<u>0.00</u>
		Period Profit/(Loss)	<u>(316.95)</u>	<u>24,965.01</u>