

SOLIVITA CLUB PROPOSED BUDGET 2017

Date of Last Revision: 2/27/17

of Units: 5,595 Total Closed Lots Including All Undeveloped Lots AV Home
 Monthly Club Reserve: \$7.28 Based off EFG Report
 Total Monthly Club O&M Assessment: \$98.55 Includes Reserve Funding Based off EFG Report

2016 Club Operating Assessment: \$84.85
 *** This budget doesn't reflect Tax Free Purchasing under the CDD
 *** Club Sales Tax in 2016 per closed home of (\$10.49 - \$11.89)

MONTH	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	2017 Totals
INCOME													
Club O & M Assessment	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 551,387.25	\$ 6,616,647.00
Amenity Income	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
Fitness & Wellness Revenue	\$ 5,900.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 20,090.00
Lifestyles Events Income	\$ 30,530.00	\$ 9,660.00	\$ 47,330.00	\$ 17,120.00	\$ 29,991.40	\$ 19,060.00	\$ 14,210.00	\$ 7,140.00	\$ 14,060.00	\$ 4,500.00	\$ 7,400.00	\$ 17,010.00	\$ 218,011.40
Misc. Sales To Residents	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 51,500.00
Solvita University Revenue	\$ 800.00	\$ 800.00	\$ -	\$ 2,500.00	\$ 1,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00
Fall Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00
Newsletter Income	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00
Transfer to Reserves Fund	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -40,695.20	\$ -488,342.40
TOTAL INCOME	\$ 571,722.05	\$ 547,742.05	\$ 584,612.05	\$ 556,902.05	\$ 568,273.45	\$ 556,142.05	\$ 551,492.05	\$ 547,572.05	\$ 554,492.05	\$ 541,782.05	\$ 545,182.05	\$ 553,792.05	\$ 6,679,706.00

EXPENSES													
ADMINISTRATIVE													
Office Supplies	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 32,500.00
Salaries & Wages	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 1,527,500.00
Payroll Taxes & Benefits	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 49,350.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00	\$ 49,350.00	\$ 427,700.00
Training	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 5,500.00
Special Event Talent	\$ 11,000.00	\$ 9,700.00	\$ 2,200.00	\$ 15,050.00	\$ 12,100.00	\$ 12,900.00	\$ 2,900.00	\$ 3,000.00	\$ 10,750.00	\$ -	\$ 6,800.00	\$ 7,500.00	\$ 98,050.00
Fitness & Wellness Expense	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 4,000.00	\$ 4,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 25,500.00
Specialty Class Expense	\$ 975.00	\$ 75.00	\$ 75.00	\$ 2,075.00	\$ 1,175.00	\$ 725.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 8,025.00
Communication Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Membership Supplies	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 24,200.00
Equipment Rental	\$ 650.00	\$ 4,900.00	\$ 2,000.00	\$ 1,650.00	\$ 500.00	\$ 3,300.00	\$ 2,700.00	\$ 800.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 18,700.00
Fitness Equipment Lease	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 102,300.00
Dues & Subscriptions	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00
Advertising & Marketing	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Music & Video Dues	\$ 350.00	\$ 350.00	\$ 750.00	\$ 8,000.00	\$ 380.00	\$ 380.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 6,350.00
Postage & Copies	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 25,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 60,200.00
Credit Card Transaction Fees	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Bank Service Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
Food & Beverage Expense	\$ 31,183.00	\$ 17,784.00	\$ 60,705.00	\$ 21,240.00	\$ 31,500.00	\$ 18,570.00	\$ 14,170.00	\$ 10,084.00	\$ 13,940.00	\$ 10,700.00	\$ 12,012.00	\$ 16,944.00	\$ 258,832.00
Newsletter Expense	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 216,000.00
Mileage Reimbursement	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Decorations	\$ 5,425.00	\$ 20,025.00	\$ 15,425.00	\$ 6,625.00	\$ 8,425.00	\$ 5,025.00	\$ 3,025.00	\$ 4,425.00	\$ 3,525.00	\$ 20,075.00	\$ 19,125.00	\$ 5,675.00	\$ 117,100.00
Insurance Expense	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 21,350.00	\$ 256,200.00
Social Activities Club Expenses	\$ 4,035.00	\$ 15,740.00	\$ 19,070.00	\$ 4,010.00	\$ 14,385.00	\$ 12,860.00	\$ 15,560.00	\$ 11,010.00	\$ 3,610.00	\$ 9,960.00	\$ 3,910.00	\$ 6,410.00	\$ 120,560.00
Taxes, Licenses & Fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,300.00
Fitness Instructor	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 141,600.00
Uniforms	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 6,750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 15,000.00
TOTAL ADMINISTRATIVE	\$ 275,118.00	\$ 292,524.00	\$ 321,475.00	\$ 310,300.00	\$ 300,365.00	\$ 368,260.00	\$ 267,030.00	\$ 255,794.00	\$ 253,000.00	\$ 265,510.00	\$ 270,022.00	\$ 334,379.00	\$ 3,513,777.00

UTILITIES													
Electricity	\$ 34,000.00	\$ 35,900.00	\$ 35,900.00	\$ 38,000.00	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ 33,000.00	\$ 35,900.00	\$ 35,900.00	\$ 35,900.00	\$ 35,900.00	\$ 422,400.00
Propane - Pool	\$ 6,000.00	\$ 7,500.00	\$ 15,000.00	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,000.00	\$ 104,500.00
Water & Sewer	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 55,800.00
Fuel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Telephone	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00
Telephone - Emergency	\$ -	\$ -	\$ 2,040.00	\$ -	\$ -	\$ 2,040.00	\$ -	\$ -	\$ 2,040.00	\$ -	\$ -	\$ -	\$ 8,160.00
Cell Phone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00
TOTAL UTILITIES	\$ 49,850.00	\$ 53,250.00	\$ 62,790.00	\$ 67,850.00	\$ 56,850.00	\$ 55,890.00	\$ 50,850.00	\$ 49,850.00	\$ 51,790.00	\$ 49,750.00	\$ 49,750.00	\$ 54,790.00	\$ 653,260.00

CDD ADDITIONAL O&M													
Arbitrage Rebate	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Seven Trent	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00
District Engineer	\$ 2,083.33	\$ 2,083.33	\$ 2,083.37	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 25,000.00
District counsel	\$ 10,416.66	\$ 10,416.66	\$ 10,416.74	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 10,416.66	\$ 125,000.00
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
Operating Reserves	\$ 472,350.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,350.40
Dissemination Agent Fees	\$ 417.00	\$ 417.00	\$ 413.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 5,000.00
Trustee Fees	\$ 417.00	\$ 417.00	\$ 413.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 5,000.00
Legal Advertising	\$ 208.30	\$ 208.30	\$ 208.70	\$ 208.30	\$ 208.30	\$ 208.30	\$ 208.30	\$ 208.30	\$ 208.30	\$ 208.30	\$ 208.30	\$ 208.30	\$ 2,500.00
Tax Collector	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	\$ 255,000.00
TOTAL CDD O&M	\$ 511,142.69	\$ 38,792.29	\$ 39,384.81	\$ 38,792.29	\$ 41,792.29	\$ 38,792.2							

MONTH	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	2017 Totals
Pool/Spa Chemicals	\$ 9,500.00	\$ 9,500.00	\$ 9,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00	\$ 10,500.00	\$ 11,400.00	\$ 11,400.00	\$ 10,500.00	\$ 116,300.00
Janitorial Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 44,500.00
Outdoor Recreation R & M	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 11,000.00	\$ 12,000.00	\$ 11,500.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 70,500.00
R & M Machinery & Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 42,000.00
R & M Communication	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
Computer R & M/IT Support	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 50,000.00
Irrigation Repairs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
Landscape Replacement	\$ 1,000.00	\$ 1,500.00	\$ 1,400.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 21,900.00
Mosquito Control	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
Fitness Equipment Maintenance	\$ 500.00	\$ 500.00	\$ 1,450.00	\$ 500.00	\$ 500.00	\$ 1,450.00	\$ 500.00	\$ 500.00	\$ 1,450.00	\$ 500.00	\$ 500.00	\$ 1,450.00	\$ 9,800.00
New Maintenance/Janitorial Vehicles	\$ -	\$ 73,182.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,182.60
TOTAL REPAIRS & MAINTENANCE	\$ 71,400.00	\$ 154,007.60	\$ 84,490.00	\$ 94,000.00	\$ 85,700.00	\$ 87,018.50	\$ 85,500.00	\$ 77,900.00	\$ 86,290.00	\$ 77,800.00	\$ 77,800.00	\$ 76,690.00	\$ 1,058,596.10
CONTRACT SERVICES													
Cable Contract	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 17,400.00
Trash Collection Contract	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 32,400.00
Landscape Contract	\$ 15,712.50	\$ 15,712.50	\$ 15,712.50	\$ 17,050.00	\$ 17,050.00	\$ 17,050.00	\$ 15,712.50	\$ 15,712.50	\$ 15,712.50	\$ 15,712.50	\$ 15,712.50	\$ 15,712.50	\$ 192,562.50
Palm Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,480.00
Mulch	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Management Contract	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 84,300.00
Pool/Spa Contract	\$ 57,800.00	\$ 57,800.00	\$ 57,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 93,600.00
Court Maintenance Contract	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 50,400.00
Security Contract	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
TOTAL CONTRACT SERVICES	\$ 41,262.50	\$ 41,262.50	\$ 41,262.50	\$ 45,100.00	\$ 39,100.00	\$ 46,580.00	\$ 41,262.50	\$ 41,262.50	\$ 41,262.50	\$ 41,262.50	\$ 41,262.50	\$ 41,262.50	\$ 509,622.50
TOTAL EXPENSES	\$ 948,773.19	\$ 579,836.39	\$ 549,402.31	\$ 556,042.29	\$ 523,807.29	\$ 596,540.79	\$ 483,434.79	\$ 463,598.79	\$ 474,134.79	\$ 473,114.79	\$ 477,626.79	\$ 553,393.79	\$ 6,679,706.00
NET INCOME/(DEFICIT)	\$ (377,051.14)	\$ (32,094.34)	\$ 35,209.74	\$ 859.76	\$ 44,466.16	\$ (40,398.74)	\$ 68,057.26	\$ 83,973.26	\$ 80,357.26	\$ 68,667.26	\$ 67,555.26	\$ 398.26	\$ 0.00