

APPROVED

**MINUTES
SUN CITY CENTER COMMUNITY ASSOCIATION, INC
BOARD OF DIRECTORS MEETING
WEDNESDAY, OCTOBER 8, 2014
ROLLINS THEATER**

DIRECTORS PRESENT

Jane Keegan, President
Sam Sudman, Vice President
David Floyd, Secretary
Neil Rothfeld, Treasurer

Al Alderman
Chuck Collett
Howie Griffin
Mike Killian

DIRECTORS ABSENT

Helen Lewis

OTHERS PRESENT

Lyn Reitz, Community Manager
Carol Donner, Recording Secretary
39 Members

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Keegan called the meeting to order at 9:00 a.m. All present joined her in the Pledge of Allegiance. A quorum was established with 8 members present.

II. APPROVAL OF THE MINUTES

There being no objections or corrections, the minutes of the Board Meeting held on September 10, 2014 were approved as presented.

III. SECRETARY'S REPORT

Acknowledgements – Secretary Floyd reported that the CA had received \$359 from Monday Movies to offset License Fees and \$500 from the SCC Woman's Club for the Library. The Duplicate Bridge Club donated \$400 toward the new 80" TV in the Caper Room. A donation of \$200 was received for the Library from the Arbor Glen Breakfast Group in memory of Marilyn Valentine. The SCC Library received a grant of \$6,906 from the Community Foundation of Tampa Bay – the Durward & Janet Siville Fund which makes a total of \$13,812 received from the Siville Fund in 2014.

IV. PRESIDENT'S REPORT

President Keegan's report is attached.

V. TREASURER'S REPORT

Treasurer Rothfeld reported on financials through September 30, 2014. The Operating Fund has a net cash balance of \$1,780,550. Liens filed are \$103,119. In the Capital Fund, there is a balance of \$1,026,191. Capital Fund Fees were received in September for 23 homes for a year-to-date total of 343 homes against a budget of 225 homes. In the Replacement Fund, there is a balance of \$1,666,071. The Renovation Fund has a balance of \$32,172.

VI. MANAGER'S REPORT

Community Manager Lyn Reitz's report is attached.

VII. STANDING COMMITTEE REPORTS (None)

VIII. SPECIAL PURPOSE COMMITTEE REPORTS

Long Range Planning Implementation Committee

Secretary Floyd presented an Interim Report from the 2014 Long Range Planning Implementation Committee. A copy is attached.

IX. NEW BUSINESS

1. Approval of 2015 Budget

Treasurer Rothfeld **MOVED** that the Board approve the 2015 Budget as submitted by the Budget Committee calling for a \$2.00 increase in dues. **SECOND**: Vice President Sudman. Secretary Floyd **MOVED** to amend the 2015 Budget by transferring \$65,000 from the Operating Fund to the Hurricane Fund which would result in a decrease of the dues by \$6.00 and to increase the dues for the Replacement Fund by \$1.00 to \$32.00. This would result in a net decrease in 2015 dues of \$5.00 making the total annual dues \$270.00 per member. **SECOND**: Vice President Sudman. **VOTE ON AMENDMENT**: Unanimous in favor by voice vote. **VOTE ON MAIN MOTION INCLUDING AMENDMENT** calling for a \$5.00 decrease in dues. **VOTE**: Unanimous in favor by voice vote. Motion carried. The approved 2015 Budget is attached.

2. Approve replacement of Fitness Center equipment

Vice President Sudman **MOVED** that the Board approve a contract with FitRev, Inc. in the amount of \$57,774 for the replacement of the red exercise circuit in the Fitness Center. This will be expensed from Replacement/Reserve Account #76700-0004. **SECOND**: Secretary Floyd. **VOTE**: Unanimous in favor by voice vote. Motion carried.

3. Ratify contract for new benches on the Lawn Bowling Courts

Director Killian **MOVED** that the Board ratify a contract with Barco Manufacturing in the amount of \$10,622.79 for the purchase of benches for the Lawn Bowling Courts. This will be expensed from Replacement/Reserve account #76807-4. **SECOND**: Director Griffin. **VOTE**: Unanimous in favor by voice vote. Motion carried.

4. Approve amendment to Elections Manual, Section 5.02 Certifying Votes

Director Griffin **MOVED** that the Board approve an amendment to the Elections Manual, Section 5.02 Certifying Votes as submitted (attached). **SECOND**: Vice President Sudman. **VOTE**: Unanimous in favor by voice vote. Motion carried.

5. Ratify contract for 26 Umbrellas for Lawn Bowling Courts

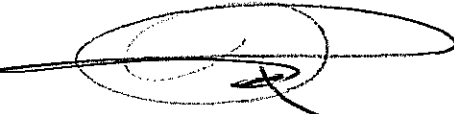
Director Killian **MOVED** that the Board ratify a contract with Casual Furniture Sales in the amount of \$6,119.30 for 26 Umbrellas for the Lawn Bowling Courts. This will be expensed from Replacement/Reserve Account #76807-4. **SECOND**: Treasurer Rothfeld. **VOTE**: Unanimous in favor by voice vote. Motion carried.

X. GOOD & WELFARE (None)

XI. ADJOURNMENT

Secretary Floyd **MOVED** the meeting be adjourned. **SECOND:** Director Collett.
VOTE: Unanimous in favor by voice vote. The meeting was adjourned at 9:30 a.m.

AUDIENCE PARTICIPATION

A handwritten signature in black ink, appearing to be 'David Floyd', is written over a faint, circular stamp or watermark.

David Floyd, Secretary
DF:cd
Attachments (5)

President Jane Keegan's Report – Board of Directors Meeting – October 8, 2014

Thank you to the nine individuals who have made a decision to serve their community by seeking a seat on the CA Board of Directors. The Board values your willingness to participate in the leadership of our Community Association. John Bowker is here to take pictures of each of the candidates; they will be printed in the next edition of The News of Sun City Center.

If you are present, will you please stand and be recognized: Gert Affayroux, Richard Angerosa, Bob Black, Joseph DeFelice, Joe Elam, Ed Feder, Bob Goetz, James Schwartz, and Jane Keegan. Following the meeting, please find John in the yellow shirt. This week a set of questions will be sent by The News to each candidate and their replies will be printed along with each picture.

Another thank you goes to the David Floyd who was appointed in January, 2014, as Chair, to the Long Range Planning Implementation Committee. He, and his Committee, were charged with putting together a list of projects/plans for the Community Association Board of Directors to consider for the next five to ten years. The Committee has prepared their Preliminary Report and you will be able to see what they perceive as Community Needs in this report. After the December vote, a more defined plan will be proposed.

Paint and stucco is now being added to the Samaritan Building the Multi-Purpose Building, as well as the Library. This is a multi-step program that will insure a long-lasting finish. Window Installation has also been started in each of the buildings. Roofing is complete on the Library and work continues on the roofs of the other three buildings. The first layer of asphalt was laid on a section of the parking lot last Friday, and work is continuing there as well.

Next, we can look ahead to the beginning of drywall inside the buildings. Electrical and plumbing work continues in all the buildings.

Our next membership meeting will be held in Community Hall on Wednesday, October 22, 2014, at 7:00 p.m. Doors open at 6:30, so come early and enjoy refreshments of cookies and coffee. Following the membership meeting there will be a Town Hall meeting to discuss the upcoming referendum. Each member must display their membership card to be admitted.

The decision of a new theater or not, and financing or pay-as-we-go will be decided by a referendum in December. Please vote. The Official Absentee Ballot will appear in the November issue of The NEWS of Sun City Center. Voting will be held in the Sandpiper Room from 8 a.m. to 3 p.m. on Tuesday, December 2 and again in the Community Hall on Wednesday, December 3, from 9 a.m. to 5 p.m.

The next Board Meeting will be November 12; however, that is also the date for the "Meet the Candidates" night in Community Hall. Doors will open at 6:30 and the meeting will begin at 7:00 p.m.

Sun City Center Community Association

Board of Directors Meeting

October 8, 2014 from Lyn Reitz, Community Manager

Master Building Projects --- All is progressing steadily. We did fall a couple weeks behind due to the bad rainy weather but will continue to try and make up time on the weekends to stay on schedule.

Temporary Power/Water Shut Off --- We will be experiencing temporary power and water outages as we bring the new buildings on line. We will do our best to notify everyone ahead of time but sometimes due to emergencies we may experience an outage without notice. We will work diligently to restore the utility as quickly as possible.

Road Closures --- The road closure to bring utilities across the road to the Information Building at the Cherry Hills Drive location has been delayed due to a piping issue. This is expected to run a couple more weeks. Signs and barricades will remain until completed. The County and Contractor assure me that the medians will be repaired back to their original condition after all road work is completed.

Theft of Items on Facility Grounds --- It has again come to our attention that members are removing some of the decorations and flower arrangements from both South and Central Campus. If you are aware of anyone taking these items it would be appreciated if you would let us know so this can be stopped.

During Building Construction --- Please refrain from entering the construction areas that are around the campus for the Master Plan building projects. The gates will be open during the day for workers to come and go. These are in place to protect you. Please do not enter these areas for any reason.

Resident Count --- As of September 30th total residents were 10,660 and total membership dues were 11,190. We track the residents and vacancies separately to have a true accounting for our records and budgeting processes.

5.02 CERTIFYING VOTES:

All ballot votes shall be certified by the Elections Committee showing the number of votes cast by actual count for or against an issue. In an Election for Directors, in order to comply with Bylaw VII, Section 2 (b), "Vacancies on the Board shall be filled by those candidates receiving the highest number of votes", each candidate's name and the number of votes cast will be reported.

The Elections Committee will either begin counting the ballots ~~at 3:00 p.m.~~ **at a time determined by the Elections Chairperson or Vice Chairperson** on the last day of voting or store the ballots in a secure location for actual counting at a later time. At the time of counting, all the Judges and Tellers responsible for the count will witness the opening of the ballot boxes. The sorting and counting will begin as directed by the Elections Committee Chairperson or Vice Chairperson.

The Tellers will tabulate the results in the presence of such Directors and representatives of interested parties who desire to attend. The Elections Chairperson or Vice Chairperson will designate a viewing area.



2014 Long Range Planning Implementation Committee (LRPIC)

Interim Report

The present LRPIC was appointed by CA President Jane Keegan in January 2014. They were charged with putting together a list of projects/plans for the CA BOD to consider for the next 5 – 10 years. The committee used the 2012 Community Survey, the Blue Ribbon Committee Report, previous reports from the earlier LRPIC, and the North Course Usage Reports as the basis for discussions. This LRPIC also had informal discussions for input from other Community Association members.

The pending December Referendum clouds the input from this Committee. The next meeting of the Committee will be after the ballot referendum. Because the Community's pending vote on whether to finance and build a new theater is pending, the LRPIC has decided that in this Preliminary Report to concentrate on what we perceive as Community Needs. A more defined plan will be proposed after the vote is completed.

Community needs:

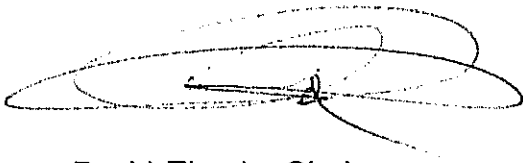
- The Community Association must begin planning to acquire additional land for parks and recreational use; such as fishing, small boating (kayaks, canoes), picnic areas (pavilions, rest rooms, and electricity), general green space, plus paved walking and bicycling pathways. A portion of the Capital Fund Fees collected should be held in reserve to have monies should land become available.
- The Community Association should approach ClubLink to see if the existing unused maintenance yard on La Jolla could be available to the Community Association for additional RV and boat storage.
- The present coffee kiosk seems to be successful. A limited service café should either be built or the present coffee area expanded. The Community needs a focal point for informal socializing. The café must be in a high traffic area in order to be successful.
- The Board must evaluate the facilities usage after the present construction is completed. The need for a new Florida type room should be assessed. A multi-

use building could be placed on the recently acquired 5+ acres. The building could contain the new Florida type room with a food service kitchen and club rooms. It could also be the basis for a pool/spa complex designed for family use. The existing outside pool could then have an adult use only restriction.

- The question of a theater was not fully discussed due to the pending vote on December 2nd and 3rd, which may provide a decision for the Community. In any case, the LRPIC feels that a theater must be addressed going forward. The present Rollins Theater has some deficiencies. If a new theater is not built a renovation of the Rollins Theater is necessary.

The LRPIC feels the CA Board should revisit the Capital Fund Fee. The Board should consider raising the fee from \$1,500 to \$2,000. This would help to build the fund faster for future projects.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "David Floyd", written over a large, faint, circular scribble or stamp.

David Floyd – Chair

John Luper – Member

Martha McTeague – Member

Jim Rottman – Member

Roxanne Seeley - Member

Sun City Center Community Association
Board Approved 10/08/2014
2015 Budget

	Account	2013 Actual Audited YearEnd	2014 Actual YTD June	2014 Projected YearEnd	2014 Approved Budget	2015 Proposed Budget	
1	Income						
2	Members Dues:						
3	Members Dues	40100	2,563,016	2,587,594	2,590,000	2,539,745	2,551,350
4	Variable Dues	40101	34,675	27,530	30,000	29,000	30,000
5	Dues Refunds	40102	(22,529)	(12,446)	(16,128)	(20,000)	(20,000)
6	Guest Cards	40600	57,027	15,747	32,000	21,000	32,000
7	Club Waiver Fee	40600-015	125	725	725	125	500
8	Late Charges on Dues	40700	22,584	18,430	21,000	22,000	21,000
9	Hardship Assistance	40720	6,187	5,775	5,775	0	0
10	Subtotal		2,661,085	2,643,355	2,663,372	2,591,870	2,614,850
11							
12							
13	Association Entertainment Income:						
14	FunFest	41306	24,936	18,488	18,488	22,000	18,000
15	Special Activities	41310	16,498	25,648	27,323	18,400	21,575
16	Entertainment Series	41320	86,977	52,083	68,483	60,960	70,715
17	Subtotal		128,411	96,219	114,294	101,360	110,290
18							
19	Miscellaneous Income:						
20	Donation to Library with dues	40719	1,697	809	809	1,500	1,000
21	Donations	40721	10,207	415	500	500	500
22	Misc & Non-Recurring	47000	32	0	0	200	200
23	Pickleball	47045	0	1,200	1,200	0	1,200
24	Softball Field Maintenance	47050	2,500	2,500	2,500	2,500	2,500
25	Dog Park Maintenance	47055	2,000	2,000	2,000	2,000	2,000
26	Security Patrol Reimb	47060	5,886	4,510	10,586	5,880	12,150
27	Tennis Maintenance	47065	10,000	10,250	10,250	11,000	10,500
28	Estoppel Fees	47080	52,898	28,600	38,000	30,000	36,000
29	Room Rental Fees	47090	3,100	1,825	2,100	1,500	1,500
30	Donation to Movies	47091	4,534	2,288	3,683	3,000	3,500
31	Subtotal		92,854	54,397	71,628	58,080	71,050
32							
33	Library Income:						
34	Misc. Library Donations	47400	1,915	938	1,400	2,500	1,400
35	Book Sales	47500	9,821	6,286	6,403	8,000	6,500
36	Interfaith/LP/Audio Cassettes Donation	47900	2,000	3,000	3,000	3,000	3,000
37	Memorials/Bequests	48300	14,393	10,949	11,816	12,000	12,000
38	Kings Point Library Fees	48400	2,446	1,848	1,848	2,400	1,800
39	Subtotal		30,575	23,021	24,467	27,900	24,700
40							
41	Directory Income	41200	84,897	86,595	86,595	86,595	55,000
42	Investment Income	46900	4,128	1,950	3,500	5,000	3,600
43							
44	Total Income		3,001,950	2,905,537	2,963,856	2,870,805	2,879,490
45							
46	Expenditures						
47	Wages, Taxes, Benefits:						
48	Facilities Support Wages	51010	745,191	337,262	728,705	775,818	753,566
49	Office Wages	52010	204,141	97,433	218,534	209,397	231,190
50	Library Wages	53010	89,377	42,519	91,034	94,050	93,774
51	Employee Health Insurance	55001	86,740	47,701	102,426	100,000	120,000
52	Employee Dental Insurance	55002	1,963	928	1,950	2,500	2,500
53	Employee Life Insurance	55003	3,097	1,356	2,805	3,600	3,600

Sun City Center Community Association
Board Approved 10/08/2014
2015 Budget

		Account	2013 Actual Audited YearEnd	2014 Actual YTD June	2014 Projected YearEnd	2014 Approved Budget	2015 Proposed Budget
54	Employee AFLAC coverage	55004	0	0	0	0	0
55	Employee Vision Insurance	55005	61	41	18	200	300
56	Employee Payroll Taxes	55020	87,893	43,082	101,332	102,605	107,550
57	SEP/IRA	56001	21,421	20,549	20,549	21,605	21,509
58	Subtotal		1,239,884	590,871	1,267,353	1,309,775	1,333,989
59	Maintenance & Supplies:						
60	A/C Repairs & Supplies	60100	11,860	855	3,648	8,000	5,000
61	Electrical Repairs & Supplies	60110	18,120	12,302	21,747	18,000	22,000
62	Tennis	60200	2,439	4,843	6,000	4,000	5,000
63	Landscaping	60304	14,822	851	1,935	0	2,000
64	Pool Repairs/Supplies	60500	29,945	18,042	23,457	30,000	30,000
65	Janitorial Supplies	60600	37,386	20,307	37,128	45,000	50,000
66	General Maintenance	60800	37,607	19,324	36,084	40,000	40,000
67	Exercise Equip Repairs	60802	5,530	3,740	7,500	5,000	7,500
68	Signage	60805	8,828	2,432	6,002	5,000	9,500
69	Fire Alarm Maint	60810	4,681	2,082	3,780	3,000	4,000
70	Safety	61001	3,333	2,799	2,845	2,500	3,000
71	Maintenance Projects	61101	2,770	623	2,869	4,500	4,500
72	Plumbing	61200	7,530	2,178	4,815	5,000	5,000
73	Irrigation	61300	2,983	4,103	6,000	4,000	6,000
74	Painting	61400	10,515	2,584	5,748	10,000	6,000
75	Roofing	61500	0	875	0	1,500	1,500
76	Outdoor Facilities	61700	25,323	3,307	12,908	14,545	13,500
77	Indoor Facilities	61701	3,988	466	5,398	6,000	6,000
78	Work Vehicle Maintenance/Fuel	61800	17,649	8,457	17,000	17,000	20,000
79	Subtotal		245,309	110,170	204,864	223,045	240,500
80							
81	Maintenance Contracts:						
82	Pickleball/Tennis Court & Softball	60201	4,134	0	12,000	15,000	15,000
83	Softball Field Maintenance	60202	4,239	1,568	3,135	3,545	3,550
84	Landscaping-SC&CC	60300	56,963	28,424	56,847	64,000	64,000
85	Landscaping-5 Acres	60301	0	3,770	7,806	15,000	10,000
86	Dog Park Landscaping	60302	5,500	3,000	6,000	6,200	6,200
87	Maintenance-PBB Medians	60303	0	0	0	0	33,000
88	Landscaping-WPC	60305	7,425	4,050	8,100	8,400	8,400
89	Landscaping-Archery Range	60306	0	0	0	0	1,500
90	WPC Portable Sanitation	60307	900	450	900	1,000	1,000
91	LB Greens Maintenance	60401	16,385	8,937	17,874	18,500	21,100
92	Generator Warranty	60605	2,077	700	1,000	400	1,000
93	Exercise Equip Maint Contract	60803	3,540	1,770	3,540	3,750	3,750
94	Pond	60900	1,800	900	1,800	2,100	2,100
95	Termite & Pest Control Contracts	60901	7,999	4,583	9,144	9,540	9,500
96	Fire Alarm System	60902	9,516	9,207	19,788	12,000	20,000
97	Office & Library Copiers	60915	18,149	9,037	18,663	18,000	19,000
98	Subtotal		138,627	76,396	166,597	177,435	219,100
99							
100	Utilities:						
101	Electricity	62100	182,739	87,476	175,000	215,000	215,000
102	Water & Sewer	62200	71,689	29,874	59,000	75,000	65,000
103	Telephone	62300	26,086	14,832	30,000	30,000	33,000
104	Trash Pickup	62400	24,517	8,141	17,676	30,000	20,000
105	Natural Gas	62500	19,418	12,884	25,878	35,000	35,000
106	Diesel Fuel for Generator	62600	0	0	450	1,000	1,000

Sun City Center Community Association
Board Approved 10/08/2014
2015 Budget

		Account	2013 Actual Audited YearEnd	2014 Actual YTD June	2014 Projected YearEnd	2014 Approved Budget	2015 Proposed Budget
107	Subtotal		324,449	153,207	308,004	386,000	369,000
108							
109	Insurance:						
110	Casualty Insurance	63100	30,427	20,608	41,216	35,000	48,000
111	Workers Compensation Ins	63101	66,794	28,674	57,000	80,000	62,000
112	Commercial Umbrella	63102	12,121	6,130	12,261	13,600	14,100
113	Property Ins	63104	75,320	39,584	79,493	85,000	92,000
114	Auto Insurance	63105	4,391	2,171	4,343	5,400	5,000
115	Directors & Officers Ins	63300	16,552	8,377	16,754	18,000	19,300
116	Fidelity Ins	63400	2,524	1,253	2,505	2,800	2,900
117	Subtotal		208,129	106,797	213,572	239,800	243,300
118							
119	Administration:						
120	FL sales tax	47025	(658)	294	400	100	400
121	Information Center	47070	2,486	1,564	3,000	3,000	3,000
122	Filing Fee	47075	2,028	1,796	2,500	2,500	2,500
123	Committee/Public Relations	64011	8,213	1,852	8,000	12,000	15,000
124	Recording	64150	711	0	500	2,000	500
125	Bad Debt Expense	64151	25,459	0	0	0	0
126	Computer DSL & Media	64250	13,719	7,359	14,500	16,000	16,000
127	State & Federal Corporate Taxes	64251	3,659	0	0	6,500	4,500
128	Office Supply/ Printing/Postage	64400	16,362	11,818	23,322	27,500	27,500
129	Employment Related	64410	6,678	4,756	7,000	3,500	6,500
130	Employee Uniforms	64415	962	1,326	2,000	2,000	2,000
131	License for Movies	64420	5,957	2,494	4,989	6,500	6,500
132	Guest Passes/ID Cards & Supplies	64500	5,283	1,889	4,977	7,000	7,000
133	Bank Charges	64601	30	22	36	250	100
134	Dues Processing Costs	64602	5,983	5,968	5,968	9,500	9,500
136	Subtotal		96,872	41,138	77,192	98,350	101,000
137							
138	Professional Services:						
139	Legal	64200	11,449	12,827	21,000	15,000	21,000
140	Audit	64300	14,100	5,650	11,301	11,300	11,300
141	Management Fees	64650	250,008	128,748	257,496	257,500	265,224
142	Property/Reserve Study	64655	1,800	800	800	1,800	15,800
143	IT Support	64710	14,505	2,851	9,493	15,000	10,000
144	Education	64810	316	61	1,483	500	1,500
145	Subtotal		292,178	150,937	301,573	301,100	324,824
146							
147	Library Expenditures:						
148	Lib Admin Exp/Spls	66100	1,786	1,312	3,000	3,000	3,000
149	Audio Cassettes & CD's	66101	1,047	392	1,000	1,000	1,000
150	Periodicals	66102	277	269	1,000	1,000	1,000
151	Books	66103	3,085	2,483	3,900	3,900	3,900
152	VHS's & DVD's	66104	1,947	1,069	2,000	1,500	2,000
153	Interfaith Council Purchases	66107	1,821	1,174	2,000	2,000	2,000
154	Reference Book Purchases	66108	0		500	500	500
155	Library Computer/IT Expense	66109	2,698		2,000	2,000	2,000
156	Subtotal		12,661	6,699	15,400	14,900	15,400
157							
158	Club Requests	65800	1,493	450	2,100	2,100	6,650
159							
160	Contingency	66800	Page 6,512	7,179	20,000	30,000 Budget 2014	30,000

Sun City Center Community Association
Board Approved 10/08/2014
2015 Budget

		Account	2013 Actual Audited YearEnd	2014 Actual YTD June	2014 Projected YearEnd	2014 Approved Budget	2015 Proposed Budget
161							
162	Assn Entertainment:						
163	FunFest	41307	16,767	16,915	16,915	17,000	18,000
164	Special Activities Expense	41311	10,600	20,955	21,855	14,800	18,265
165	Entertainment Series	41321	53,296	33,974	45,076	47,400	55,700
166	Holiday Decorations	41323	0	983	2,000	2,000	2,000
167	Holiday Events	41327	1,920	176	1,500	1,500	1,500
168	Subtotal		82,583	73,003	87,346	82,700	95,465
169							
170	Other Expenditures:						
171	Equipment & Fixtures	70000	1,666	2,394	9,917	10,000	10,000
172	Minor Equipment & Fixtures	70001	5,022	1,195	6,450	6,500	6,500
173	Subtotal		6,688	3,589	16,367	16,500	16,500
174							
175	Total Expenditures		2,665,385	1,320,436	2,680,368	2,881,705	2,995,728
176	Total Income		3,001,950	2,905,537	2,963,856	2,870,805	2,879,490
177	Net Income/Loss		336,565	1,585,101	283,488	(10,900)	(116,238)