

PACIFIC SHORES
Strata Plan VIS 2036

Minutes for Strata Council Meeting July 13th, 2018 (18.07.13)

Held On: Friday, July 13th, 2018 at 10:00am at Pacific Shores in the Garden Room.

In Attendance: **President** **Kate Britton**
 Vice-President: **Dave Aylard**
 Secretary & Treasurer **Harry Felsing**
 Director **Seann Haver**
 Director **Leonard Aylward**
 Director **Stuart Allen**

Bayview Strata & Rental Services – Terry Kerr and Erika English

Legend: *BSRS = Bayview Strata & Rental Services.*
 (R) = Residential
 (J) = Joint
 PSRC = Pacific Shores Resort Center
 PSOE = Pacific Shores Owners Enterprise
 VI = Vacation Internationale
 Fisgard

Apologies – Debra Morgan

Guests were in attendance.

ITEM #	DETAILS	STATUS	PRIME
18.07.13-01	Call to Order. The meeting was called to order by Kate Britton at 10.03am.		
18.07.13-02	Establish a Quorum (requires 4 Council members). A quorum was established with 5 members of Strata Council members present at the call to order and 6 members of Council present once Harry Felsing arrived at 10:18am.		
18.07.13-03	Approve Agenda: Items of new business can be added when the meeting enters the new business section. MOTION: To approve the agenda as distributed. Moved/Seconded: Leonard Aylward/Dave Aylard	Carried	
18.07.13-04	Approve the Minutes of the previous Strata Council Meeting: MOTION: To approve the minutes of the April 12th, 2018 Strata Council meeting as distributed. (18.01.26). Moved/Seconded: Leonard Aylward/Seann Haver	Carried	
18.07.13-05	Financial Statement Report (RESIDENTIAL): For the period ending June 30 th , 2018. Harry Felsing detailed the Bank Account, Operating Statement, Balance Sheet, & CRF Reports for both the residential section as well as the joint section. Residential: Operating Bank Balance: \$38,692.89 Contingency Reserve Fund: \$235,006.17 Income Statement: (\$19,884.56) Accounts Receivable: \$6,851.62 MOTION: To approve the financial statement reports for the residential section for the period ending June 30th, 2018 as presented. Moved/Seconded: Leonard Aylward/Seann Haver Joint: Operating Bank Balance: \$35,160.45 Contingency Reserve Fund: \$247,200.65 Income Statement: \$25,288.12 Accounts Receivable: \$15,381.30 MOTION: To approve the financial statement reports for the joint section for the period ending June 30th, 2018. Moved/Seconded: Seann Haver/Leonard Aylward	Carried Carried	



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18.07.13-06	<p>Reports: Grounds Committee: (Seann Haver - Chairman & Kate Britton)</p> <ul style="list-style-type: none"> The Council is pleased with the improvements ILS has made to the landscaping over the last few years. Council will be considering options for a landscape budget for the next fiscal year and will discuss projects they are hoping to accomplish next year. <p>Building Committee: (Debra Morgan – Chairman, Dave Aylard & Seann Haver)</p> <ul style="list-style-type: none"> The painting of the 500 block is well underway and should be complete in the next couple of weeks. Seann Haver has agreed to work with Debra Morgan to provide Management and Council with a priority list of suggested 500 block repairs. <p><u>Work Orders:</u> WO 18-0160 – Mercer Gas – Point BBQ – see 18.07.13-8.3. WO 18-0393 – Milne Roofing – 500 Block Roof Replacement – scheduled to commence July 16th. WO 18-0277 – Milne Roofing – Repair Roof Leak at Unit 733A – completed. WO 18-0248 – Roto-Rooter – 200 Block Catch Basin – to be scheduled at the end of August. WO 18-0245 – Milne Roofing – 600 Block Roof Replacement - scheduled to commence after the completion of the 500 block roof replacement. WO 18-0400 – VI Pest Control – Remove Wasp Nest at Unit 247A Patio – no activity upon inspection. WO 18-0453 – Zelwood Construction – Repair Wood Rot at 500 Block – completed. WO 18-0459 – R&T Plumbing – Repair Leaking Men’s Point Washroom Toilet – completed and paid (\$87.15). WO 18-0464 – ILS – Level Paving Stones Below Restaurant – ongoing. WO 18-0465 – VI Pest Control – Raccoons at Unit 523 – completed. WO 18-0470 – R&T Plumbing – Replace Septic Pump at Point Washroom – completed and paid (\$864.58).</p>		
18.07.13-07	<p>Old Business</p> <p>16.09.12-8.2 Camera Scoping of Storm Catchments & Perimeter Drains to Assist with Condition Assessment – tabled.</p> <p>17.01.06-8.1 Asphalt and Concrete Repairs at 416, 417, 418 (check units) – the asphalt has been removed and replaced with road crush. A unit owner expressed concerns with tripping on loose road crush; Council will investigate this and see if anything can be done to mitigate this issue.</p> <p>17.01.06-8.9 Approved AGM Resolutions:</p> <ul style="list-style-type: none"> Water System Upgrades – Fyfe has ordered the butterfly valve and this work is scheduled to commence near the end of August. Siding Painting/Repairs – this work is ongoing. Roof Replacement – the material will be delivered on Monday July 16th and work will commence that week. <p>17.03.31-8.8 Line Painting Change Request 420, 410, 419 & 512 – Fine Line Road Markings have been contacted to attend to this.</p> <p>17.05.12-8.3 600 Block Roofing Project – this will commence July 16th.</p> <p>17.09.08-8.4 Child Slip and Fall Legal Action – a Statement of Response has been issued to the Plaintiff’s legal Council. There is nothing that must be done at this point as the Lawyers are handling it.</p> <p>18.01.26-8.1 400 Block Roof – Vanderleek has completed this roofing.</p> <p>18.01.26-8.2 Block 500 – Exterior Painting – this project is well underway and is anticipated to be completed in the next couple weeks.</p> <p>18.01.26-8.4 Point Hot Tub Motor – this motor does not require replacement.</p>	<p>Tabled</p> <p>Open</p> <p>Open</p> <p>Open</p> <p>Open</p> <p>Open</p> <p>Closed</p> <p>Open</p> <p>Closed</p>	<p>Council</p> <p>BSRS – EE</p>

18.01.26-8.5	200 Block – Water Issues – The work order has been issued to Roto-Rooter and they will commence at the end of August.	Open	BSRS – EE
18.04.13-8.1	500 Block Deck Quote – this work has been completed.	Closed	
18.04.13-8.2	Pacific Shores Water System Inspection Report – Fyfe has ordered the butterfly valve and will commence these repairs in August.	Open	BSRS – TK
18.04.13-8.3	Insurance Renewal August – Management is awaiting insurance proposals and anticipate a minimum of 5% increase in the insurance policy.	Open	BSRS – TK
18.04.13-8.4	Dryer Vents – refer to 18.07.13-8.2.	Open	
18.04.13-8.5	Unit 733 Roof Leak – this has been repaired.	Closed	
18.04.13-8.6	Foliage at backside patios of 500 block – this foliage has been removed so the painting project could commence.	Closed	
18.04.13-8.7	Report from Whitaker Janitorial re Emptying Garbage Cans and Point Washrooms – these issues have been addressed with Whitaker Janitorial. The garbage cans are being emptied more frequently and the point washrooms are being deep cleaned.	Closed	
18.04.13-8.8	Report from ILS Regarding Snow Clearing – Management has discussed this with ILS.	Closed	
18.04.13-9.2	Request to Trim Hedges Across the Roadway from the 600 Block – no further correspondence has been received and this item has been closed.	Closed	
	Correspondence from SL18A – this correspondence has been received by Council and a response has been issued. No further comments were added at this meeting and this item is again closed.	Closed	
18.07.13-08	New Business:		
18.07.13-8.1	June Painting Report – Management will issue all five reports to the members of Council. Council is pleased with the work the contractors doing. All MPI painting reports will be shared with Council going forward.	Open	BSRS – EE
18.07.13-8.2	Dryer Vent Invoice and Recommendations – the Building Maintenance Committee is working with Island Dryer Vent Wizard to attend to the recommendations in the report, including making repairs to a number of vent covers.	Open	Council – SH
18.07.13-8.3	Quote for New Point BBQ – Council received a quote for a new Point BBQ, as the old one is no longer repairable. Council has requested Management obtain a quote to remove the old BBQ and install a table or other level surface in its place.	Open	BSRS - EE
18.07.13-8.4	Quote from ILS to Level the Paving Stones Below the Restaurant – Council received a quote from ILS and authorized Management to issue a work order. This work is scheduled to be completed in the net couple of weeks.	Open	Council
18.07.13-8.5	2019 Proposed Budget and Recommendations – Management has provided Council with a preliminary budget to review and discuss. Further discussions will take place in September, to finalize the Proposed Budget for the AGM.	AGM	BSRS – TK
18.07.13-8.6	Unit 416 Tree Removal/Pruning Quote – VI Tree Services and Treeworks Tree Service – Council has received a couple quotes for the pruning or removal of these trees. Council will obtain an additional quote for the removal of the two trees at 416, two pine trees at unit 515, and the ivy on the light post at the gravel parking lot. MOTION: to authorize up to \$7000 aside to remove the two trees at Unit 416 as quoted, the two pine trees at Unit 515 and the ivy on the light post at the gravel parking lot and authorize Management to issue a work order once a quote has been approved. MOVED/SECONDED: Seann Haver/Leonard Aylward	Open Carried	Council

18.07.13-8.7	Speeding Through the Community – Nikii Morrison expressed concerns that guests are speeding through the complex. Council has authorized Management to issue a work order to install speed bumps and will provide Management with the locations to install them.	Open	BSRS – EE
18.07.13-09	Correspondence & Announcements:		
18.07.13-9.1	April and June Reports from Men in Kilts – see attached reports from Men in Kilts.	Ongoing	
18.07.13-9.2	April/May/June Reports from Whitaker Janitorial – see attached reports from Whitaker Janitorial.	Ongoing	
18.07.13-9.3	June Maintenance Report from ILS – see attached report from ILS.	Ongoing	
18.07.13-9.4	Unit 416 Tree Removal Request – Council is reviewing quotes and will have these trees dealt with once a quote is approved.	Ongoing	
18.07.13-9.5	Unit 514 Irrigation Schedule Concerns – these issues have been addressed with ILS.	Ongoing	
18.07.13-10	Next Meeting and Adjournment: The next meeting is scheduled for September 14 th at 10am and will be held in the Garden Room. The Annual General Meeting is scheduled for October 26 th at 1pm and will be held in the Garden Room. The meeting was terminated by Kate Britton at 11:26am.		
18.07.13-11	Attachments: Financial Statements		

PACIFIC SHORES RESIDENTIAL VIS2036
Balance Sheet As at Jun 30, 2018

ASSET

Assets

CCCU - Operating Acct Res	38,692.89	
CCCU Membership Shares	5.00	
Total Cash on Hand		38,697.89
Total Current Assets		38,697.89

Other Assets

Accounts Receivable - Residential	6,851.62	
CCCU - CRF Trust Account	235,006.17	
Due from PS Common	0.00	
Total Other Assets		241,857.79
Total Assets		241,857.79

TOTAL ASSET

280,555.68

LIABILITY

Liabilities

Accounts Payable	15,039.95	
Due to PS Common	39,490.91	
Total Current Liabilities		54,530.86
Total Liabilities		54,530.86

TOTAL LIABILITY

54,530.86

EQUITY

Owner's Equity

Equity Opening Balance	290,603.36	
Monthly Contribution - Residence	41,666.60	
Capital Asset Repairs (Note 1)	-43,847.31	
Siding Repair/Replacement/Painting (Note 2)	-127,911.00	
600 Block Roof Replacement (Note 3)	0.00	
LEVY - Capital Asset (pymts)	260,000.00	
500 Block Roof Replacement (Note 4)	0.00	
Emergency Work - 510A	-13,451.13	
Emerg Rep - 700 Block Walkway	-147,525.00	
Hot Water Heater Replacements	-20,123.25	
Unit 411/421 Roof Leak	-20,139.00	
CRF Interest	1,636.11	
Total Owner's Equity		220,909.38
Retained Earnings Prior Year		25,000.00
Current Earnings		-19,884.56
Total Equity		226,024.82

TOTAL EQUITY

226,024.82

LIABILITIES AND EQUITY

280,555.68

Note 1: Capital Asset Repairs
\$43,847.31 funds used/\$41,152.69 funds remaining (85,000 CRF - 10,000 added at 2018 SGM))

Note 2: Siding Repair/Replacement/Painting
\$127,911 funds used/\$47,089 approved funds remaining (175,000 CRF)

Note 3: 600 Block Roof Replacement
\$85,000 approved funds remaining (85,000 CRF)

Note 4: 500 Block Roof Replacement
\$65,000 approved funds remaining (65,000 CRF - 2018 SGM)

Pacific Shores Residential VIS 2036
 Comparative Income Statement
 Fiscal Year: Septemebr 1, 2017 to August 31, 2018

	Month To Date			Year To Date			Fiscal Year	
	Actual Jun 01, 2018 to Jun 30, 2018	Budget Jun 01, 2018 to Jun 30, 2018	Difference	Actual Sep 01, 2017 to Jun 30, 2018	Budget Sep 01, 2017 to Jun 30, 2018	Difference	Fiscal Year Budget	Budget Remaining
REVENUE								
Revenue								
Strata Fees	23,799.34	23,799.26	0.09	237,993.40	237,992.60	0.90	265,691	47,598
Cable Income	3,055.65	3,273.16	-217.51	30,851.35	32,731.60	-1,880.25	39,278	8,427
Other Income	0.00	0.00	0.00	0.00	0.00	0.00		0
Total Strata Revenue	26,854.99	27,072.41	-217.42	268,844.75	270,724.10	-1,879.35	324,969	66,024
TOTAL REVENUE	26,854.99	27,072.41	-217.42	268,844.75	270,724.10	-1,879.35	324,969	66,024
EXPENSE								
FINANCIAL & PROFESSIONAL								
Bank Charges	19.11	25.00	-5.89	202.66	250.00	-47.34	300	97
Property Management - Contract	5,250.00	5,250.00	0.00	52,500.00	52,500.00	0.00	65,000	10,500
Property Management - Admin/Other	580.13	100.00	480.13	958.63	1,000.00	-31.37	1,200	231
Professional Services	0.00	333.33	-333.33	1,000.00	3,333.30	-2,333.30	4,000	3,000
Miscellaneous	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500	1,500
Total Financial & Professional	5,849.24	5,833.33	15.91	64,671.29	68,333.30	-3,662.01	70,000	16,328
ADMINISTRATION								
Maintenance Contract	3,506.75	9,150.00	-5,643.25	73,336.50	91,500.00	-18,163.50	109,800	36,464
Office Supplies/Printing/Postage	41.14	100.00	-58.86	581.35	1,000.00	-418.65	1,200	619
Meeting Expenses	160.60	125.00	35.60	902.23	1,250.00	-347.77	1,500	598
Total Administration	3,708.49	9,375.00	-5,666.51	74,820.08	93,750.00	-18,929.92	112,500	37,880
UTILITIES								
Natural Gas	164.85	250.00	-85.15	1,932.12	2,500.00	-567.88	3,000	1,068
Propane - BBQ	0.00	83.33	-83.33	470.40	833.30	-362.90	1,000	0
Cable	3,535.44	3,273.16	262.28	37,123.50	32,731.60	4,391.90	39,278	2,155
Total Utilities	3,700.29	3,606.49	93.80	39,526.02	36,064.90	3,461.12	43,278	1,068
BUILDINGS								
Elevator Maintenance Contract - 700 Block	153.91	375.00	-221.09	3,387.63	3,750.00	-362.37	4,500	1,112
Elevator Maintenance Contract - 200 Block	0.00	354.16	-354.16	3,087.69	3,541.60	-453.91	4,250	1,162
Elevator Maintenance Other - 700 Block	0.00	166.66	-166.66	396.84	1,666.60	-1,269.76	2,000	1,603
Elevator Maintenance Other - 200 Block	0.00	166.66	-166.66	3,729.65	1,666.60	2,063.05	2,000	-1,730
Roof Maintenance/Repairs/Inspections	0.00	0.00	0.00	7,455.59	0.00	7,455.59	0	-7,456
Building Maintenance - Other	0.00	1,250.00	-1,250.00	41,102.11	12,500.00	28,602.11	15,000	-26,102
Lighting Maintenance	0.00	208.33	-208.33	12.31	2,083.30	-2,070.99	2,500	2,488
Pest Control	99.75	125.00	-25.25	1,596.00	1,250.00	346.00	1,500	-96
Perimeter Drains Main/Inspections	0.00	174.25	-174.25	1,344.53	1,742.50	-397.97	2,091	746
Windows/Doors/Skylights Replacement	0.00	166.66	-166.66	849.24	1,666.60	-817.36	2,000	1,151
Dryer Vent Maintenance	0.00	0.00	0.00	4,508.70	0.00	4,508.70	0	-4,509
Hot Tub Annual Permit	0.00	20.83	-20.83	0.00	208.30	-208.30	250	250
Hot Tub/Bathroom Facility/BBQ's - Repairs	0.00	416.66	-416.66	2,432.31	4,166.60	-1,734.29	5,000	2,668
Point Hot Tub/Bathroom Facility - Supplies	270.28	208.33	61.95	1,749.15	2,083.30	-334.15	2,500	751
Total Buildings & Roads	623.84	3,632.64	-3,108.80	71,661.76	36,326.40	35,326.36	43,691	-28,061
GROUPS & ROADS								
Snow Removal	0.00	416.66	-416.66	4,610.04	4,166.60	443.44	5,000	390
Exterior Lighting - Buildings/Parking	0.00	41.66	-41.66	86.68	416.60	-329.92	500	413
Sidewalks/Roadways/Parking Lots	0.00	0.00	0.00	1,696.85	0.00	1,696.85	0	-1,697
Total Grounds	0.00	468.32	-468.32	6,393.57	4,683.20	1,810.37	5,500	-894
Investments								
Contingency Reserve Transfer	4,166.66	4,166.66	0.00	41,666.60	41,666.60	0.00	50,000	8,333
Total Contingency Reserve Expenses	4,166.66	4,166.66	0.00	41,666.60	41,666.60	0.00	50,000	8,333

Pacific Shores Residential VIS 2036
 Comparative Income Statement
 Fiscal Year: Septemehr 1, 2017 to August 31, 2018

	Month To Date			Year To Date			Fiscal Year	
	Actual Jun 01, 2018 to Jun 30, 2018	Budget Jun 01, 2018 to Jun 30, 2018	Difference	Actual Sep 01, 2017 to Jun 30, 2018	Budget Sep 01, 2017 to Jun 30, 2018	Difference	Fiscal Year Budget	Budget Remaining
TOTAL EXPENSE	17,648.62	27,072.34	-9,123.72	288,729.31	270,723.40	18,005.91	324,869	36,610
NET INCOME	8,906.37	0.07	8,906.30	-19,684.66	0.70	-19,885.26		

PACIFIC SHORES JOINT VIS2036
Balance Sheet As at Jun 30, 2018

ASSET

Current Assets		
CCCU - Operating Acct Joint	35,160.45	
Total Cash on Hand		35,160.45
Prepaid Insurance - Joint	10,163.50	
Total Current Assets		10,163.50
Total Assets		45,323.95

Other Assets		
Accounts Receivable - Joint	15,381.30	
CCCU - CRF Joint Trust Account	247,200.65	
CCCU - Joint Levy Acct	17,802.79	
CRF Loan (Insurance)	20,000.00	
Total Receivable		300,384.74
Due from PS Residential	39,490.91	
Total Assets		39,490.91
Total Assets		339,875.65

TOTAL ASSET 385,199.60

LIABILITY

Current Liabilities		
Levy - Water/Sewer Upgrade (45,000) (Note 1)	16,487.43	
Total		16,487.43
Total Current Liabilities		16,487.43

Liabilities		
Accounts Payable	24,383.24	
CRF Loan (Insurance)	20,000.00	
Due to PS Residential	0.00	
Total Current Liabilities		44,383.24
Total Liabilities		44,383.24

TOTAL LIABILITY 60,870.67

EQUITY

Owners Equity		
Opening Balance	233,799.25	
Lift Station/Water Treatment (CRF) (Note 2)	-3,696.00	
Monthly CRF Contributions	50,000.00	
Capital Asset Repairs (CRF) (Note 3)	-1,281.00	
Special Levy Interest	192.95	
CRF Interest	1,013.97	
Total Owner's Equity		280,029.17
Retained Earnings - Previous Year		19,011.64
Current Earnings		25,288.12
Total Equity		324,328.93

TOTAL EQUITY 324,328.93

LIABILITIES AND EQUITY 385,199.60

Note 1: Levy - Water/Sewer Upgrade (45,000)
 \$45,000 levied at 2016 AGM/\$16,487.43 funds remaining

Note 2: Lift Station/Water Treatment (CRF)
 \$95,000 approved funds remaining (2018 SGM)

Note 3: Capital Asset Repairs (CRF)
 \$50,000 approved funds remaining

Pacific Shores Common VIS 2036
 Comparative Income Statement
 Fiscal Year: Septemebr 1, 2017 to August 31, 2018

	Month To Date			Year To Date			Fiscal Year	
	Actual Jun 01, 2018 to Jun 30, 2018	Budget Jun 01, 2018 to Jun 30, 2018	Difference	Actual Sep 01, 2017 to Jun 30, 2018	Budget Sep 01, 2017 to Jun 30, 2018	Difference	Fiscal Year Budget	Budget Remaining
REVENUE								
Revenue								
Strata Fees	40,421.61	40,421.66	-0.05	404,216.10	404,216.60	-0.50	485,060	80,844
Other Income	400.00	0.00	400.00	803.42	0.00	803.42		-803
Total Strata Revenue	40,821.61	40,421.66	399.95	405,019.52	404,216.60	802.92	485,060	80,040
TOTAL REVENUE	40,821.61	40,421.66	399.95	405,019.52	404,216.60	802.92	485,060	80,040
EXPENSE								
FINANCIAL & PROFESSIONAL								
Insurance	10,163.50	10,043.83	119.67	101,635.00	100,438.30	1,196.70	120,526	18,891
Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Bank Charges	10.08	30.00	-19.92	109.33	300.00	-190.67	360	251
Property Management - Contract	1,676.33	1,676.33	0.00	16,763.30	16,763.30	0.00	20,116	3,353
Professional Services	0.00	416.66	-416.66	0.00	4,166.60	-4,166.60	5,000	5,000
Unallocated - Financial/Professional	0.00	125.00	-125.00	122.32	1,250.00	-1,127.68	1,500	1,378
Total Financial & Professional	11,849.91	12,281.82	-441.91	118,629.95	122,918.20	-4,288.25	147,602	28,872
ADMINISTRATION								
Maintenance Contract	2,242.00	5,850.00	-3,608.00	44,002.49	58,500.00	-14,497.51	70,200	26,198
Meeting Expenses	0.00	25.00	-25.00	0.00	250.00	-250.00	300	300
Total Administration	2,242.00	5,875.00	-3,633.00	44,002.49	58,750.00	-14,747.51	70,500	28,498
UTILITIES								
BC Hydro	4,825.78	3,166.66	1,659.12	30,337.58	31,666.60	-1,329.02	38,000	7,662
Waste Services/Garbage Collection/Maint.	1,092.00	1,291.66	-199.66	10,920.00	12,916.60	-1,996.60	15,500	4,580
Total Utilities	5,917.78	4,458.32	1,459.46	41,257.58	44,583.20	-3,325.62	53,500	12,242
BUILDINGS								
Water & Sewer Maint. - Contract	0.00	1,333.33	-1,333.33	12,452.99	13,333.30	-880.31	16,000	3,547
Water & Sewer Maint. - Monitoring/Other	343.02	833.33	-490.31	5,429.99	8,333.30	-2,903.31	10,000	4,570
VIHA Permits	0.00	20.83	-20.83	300.00	208.30	91.70	250	-50
Fire Suppression System - Other	0.00	458.33	-458.33	6,616.27	4,583.30	2,032.97	5,500	-1,116
Alarm Monitoring Service	0.00	83.33	-83.33	812.70	833.30	-20.60	1,000	187
Unallocated Buildings	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000	3,000
Total Buildings	343.02	2,979.16	-2,636.13	25,611.95	29,781.60	-4,179.65	35,760	10,138
GROUNDS & ROADS								
Grounds Maintenance - Contract	8,028.04	7,916.66	111.38	79,178.46	79,166.60	11.86	95,000	15,822
Grounds Maintenance - Other	773.64	0.00	773.64	6,494.06	0.00	6,494.06	0	-6,494
Security Patrols	813.31	1,000.00	-186.69	8,008.52	10,000.00	-1,991.48	12,000	3,991
Vandalism Repair/Refurbish	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Unallocated Grounds & Roads	2,950.50	900.66	2,049.84	6,548.39	9,006.60	-2,458.21	10,808	4,260
Total Grounds	12,565.49	9,817.32	2,748.17	100,229.43	98,173.20	2,056.23	117,808	17,679
Investments								
Contingency Reserve Transfer	5,000.00	5,000.00	0.00	50,000.00	50,000.00	0.00	60,000	10,000
Total Contingency Reserve Expenses	5,000.00	5,000.00	0.00	50,000.00	50,000.00	0.00	60,000	10,000
TOTAL EXPENSE	37,918.20	40,421.61	-2,503.41	379,731.40	404,216.10	-24,484.70	485,060	105,329
NET INCOME	2,903.41	0.05	2,903.36	25,288.12	0.60	25,287.62		