
MINUTES
of the Annual General Meeting

of

Community Corporation 23362 Inc.
4-8 CHARLES STREET, ADELAIDE

held

at Scots Church Hall
237 North Terrace, Adelaide

on Thursday, 19 October 2017 at 6:00 PM

PRESENT

In Person

Lot 1 Ms J A Obst
Lot 15 Mr F S R & Mrs J R Sullivan
Lot 17 Dr B Gooden
Lot 18 Boulevard City Apartments Pty Ltd represented by Mr D Chadbourne
Lot 19 Mr A K Tuohy & Ms E L Farrant
Lot 22 Boulevard City Apartments Pty Ltd represented by Mr D Chadbourne
Lot 31 Ms A C Axelby
Lot 37 Dr H Marmanidis
Lot 38 Mr M Fensham & Ms R J Hunt
Lot 47 Boulevard City Apartments Pty Ltd represented by Mr D Chadbourne
Lot 50 Martin Towers Pty Ltd represented by Ms J Obst
Lot 51 Martin Towers Pty Ltd represented by Ms J Obst
Lot 52 Martin Towers Pty Ltd represented by Ms J Obst
Lot 53 Mr R J Creasey
Lot 62 Mr C C Karykis
Lot 63 Martin Towers Pty Ltd represented by Ms J Obst
Lot 64 Martin Towers Pty Ltd represented by Ms J Obst
Lot 65 Martin Towers Pty Ltd represented by Ms J Obst
Lot 66 Martin Towers Pty Ltd represented by Ms J Obst
Lot 74 Mr D Lee
Lot 82 Ms C Wastell
Lot 104 Mr D Silvestri
Lot 107 Mr D Silvestri

By Proxy

Lot 2 Mr C Chong-Aik & Mrs G Khor represented by proxy to Mr D Lee
Lot 3 Ms M Borg represented by proxy to Whittles
Lot 4 Mrs C Cheung represented by proxy to Mr D Lee
Lot 5 Dr P Relf represented by proxy to Mr D Chadbourne
Lot 16 Mr S Baker & Ms A Sulaiman represented by proxy to Mr D Lee

Lot 23 Mr S Baker & Ms A Sulaiman represented by proxy to Mr D Lee
 Lot 24 Mr S Baker & Ms A Sulaiman represented by proxy to Mr D Lee
 Lot 25 Ms H Webber represented by proxy to Mr D Chadbourne
 Lot 27 Mr L Rimon & Ms V Barrett represented by proxy to Ms A Axelby
 Lot 30 Mr P Buchan & Ms J Lee represented by proxy to Mr D Lee
 Lot 34 Ms E Tham represented by proxy to Mr D Lee
 Lot 35 Dreamtown Pty Ltd represented by proxy to Mr D Lee
 Lot 43 Dr C L Moey represented by proxy to Mr D Lee
 Lot 44 T K Bui & H M L Giang represented by proxy to Mr D Lee
 Lot 46 Anderi Superannuation Fund represented by proxy to Mr D Lee
 Lot 57 Mr G & Mrs V Rees represented by proxy to Mr D Lee
 Lot 58 Dr G Rhodes represented by proxy to Whittles
 Lot 67 Mr G Fisher represented by proxy to Mr D Lee
 Lot 68 Mr D Yeo & Ms S G Oei represented by proxy to Whittles
 Lot 69 Mr R & Mrs S Singh represented by proxy to Mr D Lee
 Lot 70 Mr R & Mrs I Creaser represented by proxy to Mr D Chadbourne
 Lot 78 Dr M R Francisco represented by proxy to Mr D Lee
 Lot 79 Mr D Lim & Ms I Yu represented by proxy to Mr D Lee
 Lot 80 Mr R Zurbrugg & Dr C Cheong represented by proxy to Mr D Silvestri
 Lot 81 Mr C Birzer represented by proxy to Mr D Lee
 Lot 83 Mr R & Mrs C Wee represented by proxy to Mr D Lee
 Lot 87 Ms M Chong represented by proxy to Mr D Lee
 Lot 89 Mr P Buchan & Mr J Lee represented by proxy to Mr D Lee
 Lot 92 Dr J Yong represented by proxy to Mr D Silvestri
 Lot 93 Elizabeth South Surgery Pty Ltd represented by proxy to Mr D Lee
 Lot 101 Dr P Lee represented by proxy to Mr D Lee
 Lot 102 Dr M M F Lai represented by proxy to Mr D Lee
 Lot 103 Mr F Cufone represented by proxy to Mr D Lee
 Lot 106 Ms R O'Hara represented by proxy to Mr D Lee
 Lot 109 Dr A Lok represented by proxy to Mr D Lee
 Lot 111 J & S Nominees Pty Ltd represented by proxy to Mr D Lee

In Attendance

Steve Geyer representing Whittles Body Corporate Management Pty Ltd

PROCEEDINGS

PRESIDING OFFICER

The Presiding Officer, Mr D Chadbourne, presided over the meeting.

It was resolved that the Corporation Manager was to assist by conducting and recording the minutes of the meeting.

Quorum

The Corporation Manager declared that a quorum was formed with 59 of the 111 eligible Lots represented by presence or proxy. The manager explained that those Lot holders in arrears to the Corporation would not be considered as part of the quorum nor would they be eligible to vote on any issue. Those units for which owners *are un-financial have not been included in the quorum count.*

Declaration of Interest

All owners or their nominees, were reminded that they were required to advise the meeting if they had any direct or indirect pecuniary interest in any matter to be considered by the meeting. Whittles refers all Members to the Corporation's Agreement for disclosure of all its relevant interests.

1. Acceptance of Minutes

In accordance with the provisions of Section 81(4)(b) of the Community Titles Act 1996, the minutes of the last Annual General Meeting held on 19 October 2016 and sent to owners were moved by Mr Fensham/Mr Creasey and carried, as a true and correct record of the proceedings of that meeting.

2. Correspondence

The Corporation's correspondence for the previous twelve months was tabled and made available available for review at the Annual General Meeting.

3. Acceptance of Statement of Accounts

In accordance with the provisions of Section 81(5) (d) of the Community Titles Act 1996 (amended), the audited Statement of Accounts for the financial year ended from July 2016 to June 2017 which have been circulated to all members, were accepted. Moved Dr Gooden/Mr Creasey. Carried.

4. Management Committee Report

Mr Chadbourne spoke to Members of the year that was. Through the past year the Committee have overseen the repairs with the Mobility lift, the cleaning up of items being stored in the car park, the eastern garden being replanted, and security being fitted to the foyer door on Charles Street. Mr Chadbourne noted that following 12 months of solar power, the electricity account for the year has decreased to \$59,000 from \$89,000 the year before.

Mr Chadbourne wished to thank Ms Wastell for organising the council to collect the rubbish which has been well received and provided savings to the Corporation.

Mr Chadbourne spoke of the work over the past year to sort out the responsibility for electricity between the Shahin Group and the Secondary Corporation. Following investigation Mr Chadbourne has found that the Shahin Group owe the Secondary Corporation approximately \$33,000 from electricity use. The Shahin Group have agreed to pay the money to the Secondary Corporation.

Mr Chadbourne wished to thank Dr P Relf for the time and effort he has put into the position of Secretary of the Corporation. Dr Relf selflessly donated his time to the Corporation to help improve the efficiency of the building. Due to a work opportunity interstate Dr Relf will be stepping down from the role of Secretary.

5. Appointment of Manager

The Corporation decided under Section 76(9) of the Community Titles Act 1996 to:

5.1 appoint Whittles Management Services Pty Ltd as its Manager to supply Services,

5.2 make the appointment for a Term of twelve(12) months, being from the July 2017 to June 2018 and that upon expiry of the Term this agreement will continue on a month to month basis until the next Annual General Meeting or until delegation is revoked,

5.3 authorise limited powers to Whittles Management Services Pty Ltd,

5.4 agree to pay Service Fees to Whittles Management Services Pty Ltd,

5.5 acknowledge the Disclosures by Whittles Management Services Pty Ltd, and

5.6 execute the Services Agreement that specifies the details of the terms and conditions of the appointment, with Whittles Management Services Pty Ltd.

The Services Agreement was tabled and is available for viewing at whittles.com.au using your owner login.

6. Election of Office Bearers and Committee

In accordance with Section 76(1) & 90 (1) of the Community Titles Act 1996, the meeting appointed the following Office Bearers and Committee Members.

The Manager asked Members if there were any further nominations for the Management Committee. Mr C Karykis of Lot 62 wished to nominate for the Committee. Following a vote Mr Karykis was accepted to the Management Committee.

Presiding Officer	MrDChadbourneLot18,22,47	
Secretary	Mr R Creasey	Lot53
Treasurer	Dr M Hammerton	Lot37
Member	Ms JObst	Lot1
Member	Dr P Relf	Lot5
Member	Mr P Hubbard	Lot8
Member	Ms E Farrant	Lot19
Member	Ms A Axelby	Lot31
Member	Dr C Cheong	Lot80
Member	Ms C Wastell	Lot82
Member	Mr D Silvestri	Lot104,107
Member	Mr C Karykis	Lot62

The Manager thanked the previous Management Committee for their contribution to the Corporation over the past 12 month. The Manager also wished to thank Dr Relf for his invaluable assistance during his time as Secretary and wished him all the best with his new employment.

Limitations Imposed

The Corporation Manager advised that the Management Committee and Officers of the Corporation do not have powers to resolve matters subject to special or unanimous resolutions.

Committee Meetings should be conducted in accordance with Sections 91 to 99 of the Community Titles Act 1996. An agenda should be forwarded to all committee members and decisions at the meeting minuted, copies of which are to be included with the Corporation's records.

7. Retention/Appointment of a Non Accredited Worker

Corporation owners may decide that in some circumstances that they will not avail themselves of the benefits of Whittles' contractor accreditation process and that the Management Committee would attend to maintenance requirements, including obtaining quotes and instructing contractors to proceed. It is acknowledged that Whittles cannot be involved in this process in any way. On completion of the work, the Corporation Chairman or a person authorised by the Corporation will sign off on the invoice and then forward it to Whittles for payment from the Corporations funds. Whittles cannot be involved in any dispute or negotiation with the contractor and will not co-ordinate, supervise or oversee their work.

8. Annual Compliance Register

The Work Health and Safety Act 2012, recognises that a Corporation's common property is a workplace, as such the Corporation is responsible for ensuring the workplace is free from hazard, as far as reasonably practicable. Whittles has established a register to ensure owners are fully aware of their legislative and reporting requirements for the Body Corporate. Many different areas are subject to annual compliance and the Manager will review at the meeting all Corporation obligations and where necessary, update any compliance reports required to be held on file.

All legislative compliance reports will be reviewed promptly as required and any maintenance attended to in accordance with Australian Standards or Industry best practice using qualified and reputable practitioners. To ensure that the Body Corporate obligations are met and maintained during the year, the Compliance Register will be established, and updated throughout the year.

8a. Primary Duty of Care / Common Property

In accordance with the Work Health and Safety Act 2012, Whittles recommended that a suitable qualified company be instructed to carry out an inspection of the common property of the Corporation at an estimated cost of \$3,300 and provide a detailed report of any hazard that could be deemed a risk to the health or safety to workers, residents or visitors.

Following discussion it was moved Mr Chadbourne/ Mr Creasey . Carried that the Corporation engage a suitably qualified company to carry out an inspection of the common property at an estimated cost of \$3,300 and provide a detailed report.

9. Current Insurance Details

The Corporation's current policy details are as follows:

Underwriting Agency	CHU Underwriting Agencies
Underwriter	QBE Insurance (Australia) Limited
Broker	
Policy Number	SNC55377
Expiry Date	31/08/2018
Building / Common Property Cover	\$175,219,000 Excess Held - refer notes
Legal Liability	\$50,000,000 Excess
Office Bearer's Liability	\$20,000,000
Catastrophe Cover	Held
Flood Cover	Not Held
Machinery Breakdown	Not Held Excess
Fidelity Guarantee	\$1,000,000
Notes	Excess: refer policy

10. Insurance Renewal

The Corporation Manager advises that Insurance is a matter managed by the Primary Corporation and Whittles as managers of the Secondary Corporation are not involved in these deliberations. Whittles will however continue to provide assistance as requested by Secondary Corporation Members.

Owners were reminded that where repairs are carried out under insurance and the repairs benefit a particular lot, the lot owner will be responsible for the payment of any excess subject to any explicit instructions to the contrary by the corporation.

Whittles recommends consideration be given to the following additional cover options if not already included in your policy; office bearers liability, flood or catastrophe, electrical surge, loss of rent and machinery breakdown.

Contents Insurance

The Corporation Manager advised members of the necessity for them to arrange individually for adequate insurance for the contents of their lots, inclusive of carpets, drapes, light fittings, etc., whether or not the lot is occupied by the lot owner or tenant, and it was noted that the Corporation's Legal Liability cover applied primarily to common property and that lot owners should be separately insured for cover in relation to their own premises.

Members of the Corporation were reminded that it is their legal responsibility to advise the Corporation's Managers of any change in use of occupancy of their respective lot, and that the Corporation's insurance policy may be voided or otherwise placed at risk if the underwriter is not advised immediately.

11. General Business

Building Cladding (Alucabond)

The Manager informed the Members that the Adelaide City Council have begun investigating the cladding to the building and will report back to the Manager with any findings.

Ms Obst stated that at the time of development, the Fire system that was installed was over and above the requirement for that time.

Dr Gooden stated to Members that he has noticed that the fire system sprinklers have a dirt build up on them. The Manager spoke that he will inquire with the fire services contractor about the cleaning of the sprinklers and whether it was required.

Dr Gooden spoke to Members if the Corporation will look into the installation of a car charging station for electric cars. Following discussion it was agreed the incoming Committee will investigate the installation of a car charging station.

Mr Gooden spoke to Members about the Solar panels, and commended the Committee on achieving the great saving to the electricity account. Mr Gooden asked if there was scope to increase the number of panels installed, and also whether installing batteries was an option. Mr Chadbourne stated that there was room on the roof for more panels and that the incoming Committee will be looking at the Solar system over the next 12 months including the viability of batteries.

The Manager advised that in accordance with the Community Titles Act 1996, the meeting appoint Primary Corporation Representatives.

Following discussion it was agreed that Mr Chadbourne represent Lot 1 (being one of the two Residential lots) and Mr Creasey represent Lot 3 (being the second of the two Residential lots). In addition it was moved and agreed that Mr Silvestri be registered as the Proxy representative for one or both of the nominated representatives in event of their absence. The Manager is to notify the Primary Corporation of these decisions.

12. Administrative Fund Budget

In accordance with Section 81(5)(d) (iii) of the Community Titles Act 1996, the attached Administrative Fund budget was approved and adopted.

This budget is the same as the previous budget with total proposed contributions of \$620,000 for the financial year ending June 2018.

Contributions will be raised in accordance with Lot Entitlement Values.

13. Sinking Fund Budget

In accordance with Section 116 of the Community Titles Act 1996, the attached Sinking Fund budget was approved and adopted.

This budget is the same as the previous budget with total proposed contributions of \$263,020 for the financial year ending June 2018.

Contributions will be raised in accordance with Lot Entitlement Values.

14. Special Levy Authority

Should there be insufficient funds to meet the payment for renewal of the insurance and/or where a shortfall of funds occurs, it was resolved that the funds required to meet such a shortfall be acquired by levy raised at the instigation of the Corporation Manager following consultation with the Presiding Officer and be raised in accordance with Lot Entitlement Values.

15. Audit of Annual Financial Statement

In accordance with Part 13, Division 2 of the Community Titles Act 1996, it was resolved that the Corporation is obligated to carry out an independent audit of the Corporation's annual statement of accounts. Whittles recommends MGI Assurance (SA) be appointed at an estimated cost of \$1,800.

16. Interest Charged on Overdue Contributions/Levies

In accordance with the provisions of Section 114 (4) of the Community Titles Act 1996, it was resolved that the Corporation will apply arrears interest of 15% per annum, calculated daily, if payment of a contribution or levy or an instalment of a contribution or levy is not received in full within 30 days of the due date. The Presiding Office and/or Management Committee is authorised to waive penalty interest charges in extenuating circumstances at its discretion.

17. Recovery of Overdue Contributions/Levies

In accordance with Section 114 (7) of the Community Titles Act 1996, it was resolved that Whittles is authorised to take all necessary action, without the need for further authority, including instructing a debt recovery company to initiate legal proceedings against owners on behalf of Community Corporation 23362 Inc. when they are in arrears to recover overdue contributions and levies, penalties and recovery costs incurred

Whittles charge the debtor for the issue of a First Arrears Notice if payment of a contribution or levy or an instalment of a contribution or levy is not received in full within 30 days of the due date. (30 days or more overdue), and when issuing instructions to the debt recovery company.

Fees charged by third party providers will be recovered from the debtor at cost per invoice.

NEXT ANNUAL GENERAL MEETING

There was general agreement that next year's meeting should be held at a time and date to be advised.

CLOSURE

The meeting closed at 7.00 p.m.

Owners are able to access & update their personal details through Whittles Owner Portal online.

To access your account go to www.whittles.com.au select 'Owner Portal' and enter the following details: -

Account code

- Plan number (leaving out the slash)

- Unit number

- PIN (if this is your first time logging in, leave pin blank as you will be prompted to set a pin)

*** Please note that Whittles encourages owners to receive all correspondence and account notices via email. This ensures timely delivery of documents and will assist in reducing printing and postage costs for your Corporation.**

BUDGET

COMMUNITY CORP.23362 INC
4-8 CHARLES STREET, ADELAIDE

Year ending June 2018

ADMINISTRATIVE FUND

	Jul-Sept 17	Oct-Dec 17	Jan-Mar 18	Apr-Jun 18	Annual Total
INCOME					
Contributions	155,000.00	155,000.00	155,000.00	155,000.00	\$620,000.00
Arrears	4,611.59	0.00	0.00	0.00	\$4,611.59
Advances	-53,085.45	-0.00	-0.00	-0.00	-
					\$53,085.45
Total	106,526.14	155,000.00	155,000.00	155,000.00	
EXPENDITURE					
Account Transaction Charges	50.00	50.00	50.00	50.00	\$200.00
Admin/committee expenses	0.00	0.00	400.00	0.00	\$400.00
Agreed Services	5,375.00	5,375.00	5,375.00	5,375.00	\$21,500.00
Air conditioning	250.00	250.00	250.00	250.00	\$1,000.00
Auditor fee	1,800.00	0.00	0.00	0.00	\$1,800.00
Cleaning	35,000.00	35,000.00	35,000.00	35,000.00	\$140,000.00
Cleaning - Windows	10,000.00	0.00	10,000.00	0.00	\$20,000.00
Common property	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
Communication & Data	1,175.00	1,175.00	1,175.00	1,175.00	\$4,700.00
Electrical	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Fire systems	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
Grounds	900.00	900.00	900.00	900.00	\$3,600.00
Health Club / Gym	500.00	500.00	500.00	500.00	\$2,000.00
Hot water service	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Insurance - Renewal	0.00	0.00	0.00	0.00	\$0.00
Lift - Maintenance	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Lift - Service contract	7,500.00	7,500.00	7,500.00	7,500.00	\$30,000.00
Lift - Telephone	275.00	275.00	275.00	275.00	\$1,100.00
Maintenance Services	360.75	360.75	360.75	360.75	\$1,443.00
Meeting fee	500.00	500.00	500.00	500.00	\$2,000.00
Plumbing	375.00	375.00	375.00	375.00	\$1,500.00
Pool/Spa - Chemicals	750.00	750.00	750.00	750.00	\$3,000.00
Pool/Spa - Maintenance	1,750.00	1,750.00	1,750.00	1,750.00	\$7,000.00
Primary Plan contribution	58,000.00	58,000.00	58,000.00	58,000.00	\$232,000.00
Rubbish - Removal	3,500.00	1,500.00	1,500.00	1,500.00	\$8,000.00
Security	2,250.00	2,250.00	2,250.00	2,250.00	\$9,000.00
Sundry expense	200.00	200.00	200.00	200.00	\$800.00
Taxation - Accountants fee	250.00	0.00	0.00	0.00	\$250.00
Taxation - BAS Return	165.00	165.00	165.00	165.00	\$660.00
Taxation - Payment	1,125.00	1,125.00	1,125.00	1,125.00	\$4,500.00
Telephone	150.00	150.00	150.00	150.00	\$600.00
Television	250.00	250.00	250.00	250.00	\$1,000.00
Transfer - To Sinking fund	0.00	0.00	0.00	0.00	\$0.00
Utilities - Electricity	16,250.00	16,250.00	16,250.00	16,250.00	\$65,000.00
Utilities - Gas	11,250.00	11,250.00	11,250.00	11,250.00	\$45,000.00
Utilities - Water	7,000.00	7,000.00	7,000.00	7,000.00	\$28,000.00
Venue hire	250.00	0.00	0.00	0.00	\$250.00
Website fees	900.00	0.00	0.00	0.00	\$900.00
Total	175,600.75	160,400.75	170,800.75	160,400.75	

\$567,308.00

SINKING FUND

	Jul-Sept 17	Oct-Dec 17	Jan-Mar 18	Apr-Jun 18	Annual Total
INCOME					
Contributions	65,755.00	65,755.00	65,755.00	65,755.00	\$263,020.00
Arrears	1,886.36	0.00	0.00	0.00	\$1,886.36
Advances	-22,443.63	-0.00	-0.00	-0.00	-
					\$22,443.63
Transfer - From Administration fund	0.00	50,000.00	0.00	0.00	\$50,000.00
Total	45,197.73	115,755.00	65,755.00	65,755.00	
EXPENDITURE					
Common property	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Fire systems - Repairs	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
Health Club / Gym - Maintenance equipment	2,500.00	0.00	2,500.00	0.00	\$5,000.00
Hot water service	250.00	250.00	250.00	250.00	\$1,000.00
Hot water service - Replacement	5,000.00	0.00	0.00	0.00	\$5,000.00
Painting	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Roofing - Replacement	0.00	0.00	20,000.00	0.00	\$20,000.00
Security - Upgrade	3,675.00	0.00	0.00	0.00	\$3,675.00
Total	16,425.00	5,250.00	27,750.00	5,250.00	

CASH FLOW SUMMARY

	Jul-Sept 17	Oct-Dec 17	Jan-Mar 18	Apr-Jun 18	Annual Total
<u>ADMINISTRATIVE FUND</u>					
Opening Balance	168,482.53	99,407.92	94,007.17	78,206.42	\$168,482.53
Add: Contributions	155,000.00	155,000.00	155,000.00	155,000.00	\$620,000.00
Add: Arrears	4,611.59	0.00	0.00	0.00	\$4,611.59
Minus: Advances	53,085.45	0.00	0.00	0.00	\$53,085.45
Minus: Expenditures	175,600.75	160,400.75	170,800.75	160,400.75	\$667,203.00
CLOSING BALANCE	99,407.92	94,007.17	78,206.42	72,805.67	\$72,805.67
<u>SINKING FUND</u>					
Opening Balance	757,571.39	786,344.12	896,849.12	934,854.12	\$757,571.39
Add: Contributions	65,755.00	65,755.00	65,755.00	65,755.00	\$263,020.00
Add: Transfer - From Administration fund	0.00	50,000.00	0.00	0.00	\$50,000.00
Add: Arrears	1,886.36	0.00	0.00	0.00	\$1,886.36
Minus: Advances	22,443.63	0.00	0.00	0.00	\$22,443.63
Minus: Expenditures	16,425.00	5,250.00	27,750.00	5,250.00	\$54,675.00
CLOSING BALANCE	786,344.12	896,849.12	934,854.12	995,359.12	\$995,359.12
					<u>\$392,463.00</u>

CALCULATION OF CONTRIBUTIONS

Total Lot Entitlement 10000
 Number of Lots 111

Lot Number	— Effective from 15/01/18 —			— Effective from 15/01/18 —		
	LEV	ADMIN Fund	ADMIN Fund (incl. GST)	LEV	SINKING Fund	SINKING Fund (incl. GST)
77, 78	45	720.00	\$792	45	295.89	\$326
21, 22, 23, 76, 79	46	736.00	\$810	46	302.47	\$333
72, 73, 74, 75, 86, 87	47	752.00	\$827	47	309.04	\$340
24, 33, 34, 35, 85, 88	48	768.00	\$845	48	315.62	\$347
81, 82, 83, 84, 95, 96	49	784.00	\$862	49	322.19	\$354
36, 45, 46, 47, 71, 90, 91, 92, 93, 94, 97	50	800.00	\$880	50	328.77	\$362
20, 48, 80, 99, 100, 101, 102	52	832.00	\$915	52	341.92	\$376
68, 69, 89, 104, 105	53	848.00	\$933	53	348.50	\$383
32, 67, 70, 103, 106	54	864.00	\$950	54	355.07	\$391
98	55	880.00	\$968	55	361.65	\$398
7, 44	56	896.00	\$986	56	368.22	\$405
108, 109, 110, 111	58	928.00	\$1,021	58	381.37	\$420
107	61	976.00	\$1,074	61	401.10	\$441
8, 9, 10, 11, 12	73	1,168.00	\$1,285	73	480.01	\$528
6	76	1,216.00	\$1,338	76	499.73	\$550
2, 3, 4	78	1,248.00	\$1,373	78	512.88	\$564
5	88	1,408.00	\$1,549	88	578.64	\$637
18, 30, 42, 57, 58, 59	95	1,520.00	\$1,672	95	624.67	\$687
14, 15, 16, 17, 26, 27, 28, 29, 38, 39, 40, 41	97	1,552.00	\$1,707	97	637.82	\$702
1	99	1,584.00	\$1,743	99	650.97	\$716
19, 31, 43		1031,648.00	\$1,813	103	677.27	\$745
60		1041,664.00	\$1,831	104	683.85	\$752
56		1121,792.00	\$1,971	112	736.45	\$810
54		1402,240.00	\$2,464	140	920.57	\$1,013
55		1672,672.00	\$2,939	167	1,098.10	\$1,208
13, 25, 37		1772,832.00	\$3,115	177	1,163.86	\$1,280
50, 51, 52, 53		1802,880.00	\$3,168	180	1,183.59	\$1,302
49		2263,616.00	\$3,978	226	1,486.06	\$1,635
62, 63, 64, 65		2994,784.00	\$5,263	299	1,966.07	\$2,163
61		3535,648.00	\$6,213	353	2,321.15	\$2,553
66		4537,248.00	\$7,974	453	2,978.70	\$3,277
QUARTERLY TOTAL		<i>\$160,000.00</i>	<u>\$176,004.00</u>		<i>\$65,754.46</i>	<u>\$72,340.00</u>