

Dear Corporation Member

Please find enclosed a copy of the Minutes of the recent Annual General Meeting for COMMUNITY CORP.23362 INC 4-8 CHARLES STREET, ADELAIDE, SA, 5000

Management and staff appreciate your confidence in appointing Whittles as your Body Corporate Managers for the coming year, and assure you of our diligent and professional attention to the Corporation's affairs.

For your information, we have forwarded to your Presiding Officer our standard form of contract for execution on the Corporation's behalf which is to be returned to this office for keeping with the Corporation's files.

Should you have any queries or require attention, please do not hesitate to contact the undersigned.

Yours faithfully

Steve Geyer
Body Corporate Manager

Meeting Date	8 November 2022		
Meeting Location	Via Teleconference or Webex		
Time	05:30 PM		Closed: 05:50 PM
Lots Represented	1	A C Heywood-Dollman	Owner present
	3	M Borg	Electronic vote
	5	Dr P Relf	Owner present
	7	A M Rayson	Electronic vote
	12	R & Mrs V Shoaie (non-financial)	Electronic vote
	15	J R Sullivan	Electronic vote
	17	B Gooden	Paper vote
	18	D Chadbourne	Owner present
	19	A Tuohy & E L Farrant	Electronic vote
	22	C A Cook	Electronic vote
	25	H Webber	Electronic vote
	27	L Rimon & V Barrett	Electronic vote
	29	Solar Holdings Pty Ltd	Electronic vote
	30	DTL Investments Pty Ltd	Electronic vote
	32	M S Chan & P H Lo & Y N J Chan	Electronic vote
	40	C Price	Electronic vote
	41	I Cody	Electronic vote
	49	W J Dollman	Owner present
	51	Martin Towers Pty Ltd	Electronic vote
	52	C A Cook	Electronic vote
	53	R & J Creasey	Electronic vote
	55	R L Dollman	Owner present
	59	A Edson & G Mackay	Electronic vote
	63	Martin Towers Pty Ltd	Electronic vote
	64	Martin Towers Pty Ltd	Electronic vote
	65	Martin Towers Pty Ltd	Electronic vote
	66	Martin Towers Pty Ltd	Electronic vote
	74	D Lee	Electronic vote
	81	C Birzer	Electronic vote
	88	P Ho	Electronic vote
89	DTL Investments Pty Ltd	Electronic vote	
101	P Lee	Electronic vote	
Chairperson	S Geyer		
Additional Attendees	S Geyer Representing Whittles		

Item 1		
Declaration of Interest		
All owners or their nominees, were reminded that they are required to advise the meeting if they have 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.		

Motion 2		
Acceptance of Minutes	Ordinary Resolution	
PASSED BY SIMPLE MAJORITY that in accordance with the provisions of s81(5)(b) of the <i>Community Titles Act 1996</i> , the minutes of the last Annual General Meeting held on 28 OCT 2021 and sent to owners be accepted as a true and correct record of the proceedings of that meeting.		
Passed by Simple Majority		

Motion 3		
Acceptance of Statement of Accounts	Ordinary Resolution	
PASSED BY SIMPLE MAJORITY that in accordance with the provisions of s81(5) (d) of the <i>Community Titles Act 1996</i> (amended), the audited Statement of Accounts for the financial year ending 30 JUN 2021, which have been circulated to all members, is accepted.		
Passed by Simple Majority		

Motion 4		
Appointment of Manager	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that the Body Corporate decide under s76(9) of the <i>Community Titles Act 1996</i> to:</p> <ul style="list-style-type: none">i. appoint Whittles Management Services Pty Ltd as its Manager to supply Services,ii. make the appointment for a Term of twelve (12) months, being from the 1 JUL 2022 to 30 JUN 2023 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,iii. authorise limited powers to Whittles Management Services Pty Ltd,iv. agree to pay Service Fees to Whittles Management Services Pty Ltd,v. acknowledge the Disclosures by Whittles Management Services Pty Ltd andvi. execute the Services Agreement that specifies the details of the terms and conditions of the appointment, with Whittles Management Services Pty Ltd. <p>The Services Agreement is available for viewing at whittles.com.au through your owner portal.</p> <p><u>What does this mean for you?</u></p> <p>In our endeavours to continuously improve customer service, Whittles have implemented a more comprehensive support structure which consists of an Assistant Manager.</p> <p>This structure will enable your management team to attend to your enquiries faster and operate more effectively. You may contact or be contacted by one of the members of your team about anything in relation to the management of your Body Corporate</p>		
Passed by Simple Majority		

5 Election of Office Bearers and Committee

THAT in accordance with s76(1) & 90(1) of the *Community Titles Act* 1996, the meeting appointed the following Office Bearers and Committee Members.

Limitations Imposed

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

Committee Meetings should be conducted in accordance with s91 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 placed with the Body Corporate records.

Motion 5.1**Presiding Officer****Ordinary Resolution**

C Karykis of Lot 62 was Nominated as Presiding Officer.

Passed by Simple Majority**Motion 5.2****Secretary****Ordinary Resolution**

P Relf from Lot 5 was nominated as Secretary.

Passed by Simple Majority**Motion 5.3****Treasurer****Ordinary Resolution**

E E Farrant from Lot 19 was nominated as Treasurer

Passed by Simple Majority**Motion 5.4****Ordinary Member****Ordinary Resolution**

A Axelby from Lot 31 was nominated as a Ordinary Member

Passed by Simple Majority

Motion 5.5		
Ordinary Member	Ordinary Resolution	
D Chadbourne from Lot 18 was nominated as an Ordinary Member.		
Passed by Simple Majority		

Motion 5.6		
Ordinary Member	Ordinary Resolution	
R Creasey from Lot 53 was nominated as an Ordinary Member.		
Passed by Simple Majority		

Motion 5.7		
Ordinary Member	Ordinary Resolution	
W Dollman from Lot 55 was nominated for an Ordinary Member		
Passed by Simple Majority		

Motion 5.8		
Ordinary Member	Ordinary Resolution	
M Jappe from Lot 26 was nominated for an Ordinary Member.		
Passed by Simple Majority		

Motion 5.9		
Ordinary Member	Ordinary Resolution	
C Wastell from Lot 82 was an Ordinary Member		
Passed by Simple Majority		

Motion 6		
Appointment of Primary Corporation Representatives	Ordinary Resolution	
<p>That in accordance with the Community Titles Act 1996, the meeting appointed Primary Corporation Representatives.</p> <p>Previous Representatives and nominees were:</p> <p>Lot 1 - C Karykis Lot 3 - R Creasey</p>		
Passed by Simple Majority		

Item 7		
Accredited Contractors (Advice)		
<p>To ensure compliance with work health and safety requirements to protect both contractors and Body Corporate's, Whittles only engage accredited contractors who comply with state and territory legislation. If the Body Corporate decides, by act or omission to engage a contractor who is not accredited with Whittles, the Body Corporate acts as the Person Conducting a Business or Undertaking, in regard to the common property for the purposes of occupational health and safety legislation. This means, that if the contractor engaged by the Body Corporate does not have the necessary accreditation, an injured party may seek damages from the Body Corporate.</p> <p>The Corporate Manager will only request quotations from, and instruct works to be undertaken on behalf of the Body Corporate, by accredited contractors. However, non-accredited contractor's invoices will be processed for payment only when instructed to do so by the Body Corporate Chairperson or a person authorised by the Body Corporate to do so.</p>		

Item 8		
Annual Compliance Register (Advice)		
<p>The <i>Work Health and Safety Act 2012</i>, recognises that a Body Corporate's common property is a workplace, as such the Body Corporate 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 Body Corporate Manager may review at the meeting all Body Corporate obligations and where necessary, update any compliance reports required to be held on file.</p> <p>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 updated throughout the year.</p>		

Motion 9		
Sinking Fund Forecast	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that the Body Corporate review and accept the existing Sinking Fund Projection Report at the Annual General Meeting for the current period.</p> <p>The <i>Statutes Amendment (Community and Strata Titles) Act 2012</i>, requires that all Strata and Community Body Corporate's other than small groups (6 or less) prepare a forward budget for maintenance and capital works. This forward budget must be tabled at each Annual General Meeting and new information must be presented for consideration no less than every three (3) years for Corporations consisting of 7-20 lots and five (5) years for Corporations consisting of more than 20 lots.</p> <p>The existing Sinking Fund Forecast is available for viewing at whittles.com.au through your owner portal.</p>		
Passed by Simple Majority		

Item 10		
Current Insurance Details (Advice)		
<p>A copy of the Body Corporate's current certificate of currency is attached to this meeting notice and is also available for viewing at whittles.com.au through your owner portal.</p>		

Motion 11		
Insurance Renewal	Ordinary Resolution	
<p>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.</p> <p>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.</p> <p>Whittles recommended 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.</p> <p><u>Contents Insurance</u></p> <p>The Body Corporate Manager advises 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.</p>		
Passed by Simple Majority		

Item 12		
General Business		
<p>P Relf advised an audit of the bicycles in the bike enclosure will be taking place in the coming months</p> <p>P Relf advised a Fob audit will be carried out this year.</p> <p>P Relf advised the Corporation will be completing a review of the security system and intercom this year.</p> <p>At the first non-quorate meeting R Creasey spoke on work being undertaken to investigate changing the Hot water system from gas to electric heat pump and having the it run of solar power . This will include installing more solar panels.</p>		

Motion 13		
Administrative Fund Budget	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that in accordance with s81(5)(d) (iii) of the <i>Community Titles Act 1996</i>, the attached Administrative Fund budget be approved and adopted.</p> <p>Contributions reflected in this budget are the same as the previous budget with quarterly contributions for the Corporation of \$190,967 for the financial year ending 30 JUN 2023.</p> <p>This budget is based on the requirements for the Body Corporate during the coming year and DOES NOT provide for additional works as may be agreed to or arranged by owners at the Annual General Meeting.</p> <p>Contributions will be raised in accordance with Lot Entitlement Values.</p>		
Passed by Simple Majority		

Motion 14		
Sinking Fund Budget	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that in accordance with s116 of the <i>Community Titles Act 1996</i>, the attached Sinking Fund budget be approved and adopted.</p> <p>Contributions reflected in this budget are the same as the previous budget with quarterly contributions for the Corporation of \$66,938 for the financial year ending 30 JUN 2023.</p> <p>This budget is based on the requirements for the Body Corporate during the coming year and DOES NOT provide for additional works as may be agreed to or arranged by owners at the Annual General Meeting.</p> <p>Contributions will be raised in accordance with Lot Entitlement Values.</p>		
Passed by Simple Majority		

Motion 15		
Insufficient Funds Special Levy Authority	Ordinary Resolution	
<p>The Body Corporate resolve should there be insufficient funds in the Administration Account of the Body Corporate to meet the payment of the premium for insurance, rates and taxes or other like expenses as and when those expenses become due for payment and which if unpaid would expose the Body Corporate to risk or the imposition of fines or other sanctions, then, and only then, the Body Corporate Manager is authorised, but in consultation with the Presiding Officer, to raise a special levy to meet the shortfall required to ensure payment of the relevant expense provided that the amount of the special levy so raised is to be in accordance with Lot Entitlement Values and must not exceed the sum of \$75,000.00.</p> <p>If the maximum levy amount is insufficient to meet the relevant expense or expenses, then any additional special levy necessary to meet such expense must be authorised by the Body Corporate at a duly convened General Meeting of owners.</p>		
Passed by Simple Majority		

Motion 16		
Audit of Annual Financial Statement	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that in accordance with Part 13, Division 2 of the <i>Community Titles Act 1996</i>, the Body Corporate is obligated to carry out an independent audit of the Body Corporate's annual statement of accounts. Whittles recommends MGI Assurance (SA) be appointed at an estimated cost of \$1,970.00.</p>		
Passed by Simple Majority		

Motion 17		
Interest Charged on Overdue Contributions/Levies	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that In accordance with the provisions of s114 (4) of the <i>Community Titles Act 1996</i>, the Body Corporate 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.</p> <p>The Management Committee is authorised to waive penalty interest charges in extenuating circumstances at its discretion.</p>		
Passed by Simple Majority		

Motion 18		
Recovery of Overdue Contributions/Levies	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that in accordance with s114 (7) of the <i>Community Titles Act 1996</i>, 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 CORP.23362 INC when they are in arrears to recover overdue contributions and levies, penalties and recovery costs incurred.</p> <p>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.</p> <p>Fees charged by third party providers will be recovered from the debtor at cost per invoice.</p> <p>Owners are advised of the following debt recovery process:</p> <ol style="list-style-type: none">1. Owners are issued their contribution notice approximately 3 weeks before the due date.2. If this is not paid by the due date owners are issued a reminder notice approximately 14 days after the due date.3. Once 27 days or more overdue, a final notice is issued to the owner incurring a \$44.00 fee. Payment is to be made in full within 21 days from date of issue.4. Interest starts accumulating on the overdue amounts approximately 5 days after the final notice is issued.5. Once the 21 days has expired, the account will be referred to debt collection, which will incur a Whittles administration fee and an establishment fee from the debt collection agency.		
Passed by Simple Majority		

Item 19		
Next Meeting & Closure		
The meeting closed at 5:50PM and the time of the next meeting will be discussed at a later date.		

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
- 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.**

BUDGET

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

Year ending June 2023

ADMINISTRATIVE FUND

	Jul-Sept 22	Oct-Dec 22	Jan-Mar 23	Apr-Jun 23	Annual Total
INCOME					
Contributions	190,967.00	190,967.00	190,967.00	190,967.00	\$763,868.00
Arrears	16,852.95	0.00	0.00	0.00	\$16,852.95
Advances	-76,088.18	-0.00	-0.00	-0.00	-\$76,088.18
Total	131,731.77	190,967.00	190,967.00	190,967.00	\$704,632.77
EXPENDITURE					
Air conditioning	500.00	500.00	500.00	500.00	\$2,000.00
Auditor fee	1,970.00	0.00	0.00	0.00	\$1,970.00
Cleaning	45,250.00	45,250.00	45,250.00	45,250.00	\$181,000.00
Cleaning - Windows	0.00	10,000.00	0.00	0.00	\$10,000.00
Common property	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
Electrical	500.00	500.00	500.00	500.00	\$2,000.00
Fire systems	2,000.00	2,000.00	2,000.00	2,000.00	\$8,000.00
Grounds	1,125.00	1,125.00	1,125.00	1,125.00	\$4,500.00
Health Club / Gym	250.00	250.00	250.00	250.00	\$1,000.00
Hot water service	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
Indoor plant rental	1,200.00	1,200.00	1,200.00	1,200.00	\$4,800.00
Lift - Maintenance	625.00	625.00	625.00	625.00	\$2,500.00
Lift - Service contract	7,500.00	7,500.00	7,500.00	7,500.00	\$30,000.00
Lift - Telephone	225.00	225.00	225.00	225.00	\$900.00
Management - Additional services fee	500.00	500.00	500.00	500.00	\$2,000.00
Management - Agreed services	5,500.00	5,500.00	5,500.00	5,500.00	\$22,000.00
Management - Asset maintenance services	360.75	360.75	360.75	360.75	\$1,443.00
Management - Disbursement fees & service	1,980.00	1,980.00	1,980.00	1,980.00	\$7,920.00
Plumbing	250.00	250.00	250.00	250.00	\$1,000.00
Pool/Spa	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Pool/Spa - Chemicals	750.00	750.00	750.00	750.00	\$3,000.00
Primary Plan contribution	70,720.00	70,720.00	70,720.00	70,720.00	\$282,880.00
Rubbish - Removal	625.00	625.00	625.00	625.00	\$2,500.00
Security	875.00	875.00	875.00	875.00	\$3,500.00
Sundry expense	150.00	150.00	150.00	150.00	\$600.00
Taxation - Accountants fee	250.00	0.00	0.00	0.00	\$250.00
Taxation - BAS Return	250.00	250.00	250.00	250.00	\$1,000.00
Taxation - Payment	1,200.00	1,200.00	1,200.00	1,200.00	\$4,800.00
Transfer - To Sinking fund	0.00	100,000.00	0.00	0.00	\$100,000.00
Utilities - Electricity	7,500.00	7,500.00	7,500.00	7,500.00	\$30,000.00
Utilities - Gas	14,250.00	14,250.00	14,250.00	14,250.00	\$57,000.00
Utilities - Water	6,250.00	6,250.00	6,250.00	6,250.00	\$25,000.00
Venue hire	250.00	0.00	0.00	0.00	\$250.00
Website	750.00	750.00	750.00	750.00	\$3,000.00
Total	178,555.75	286,085.75	176,085.75	176,085.75	\$816,813.00

SINKING FUND

	Jul-Sept 22	Oct-Dec 22	Jan-Mar 23	Apr-Jun 23	Annual Total
INCOME					
Contributions	66,938.00	66,938.00	66,938.00	66,938.00	\$267,752.00
Arrears	4,527.27	0.00	0.00	0.00	\$4,527.27
Advances	-26,321.81	-0.00	-0.00	-0.00	-\$26,321.81
Transfer - From Administration fund	0.00	100,000.00	0.00	0.00	\$100,000.00
Total	45,143.46	166,938.00	66,938.00	66,938.00	\$345,957.46
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	1,250.00	21,250.00	1,250.00	1,250.00	\$25,000.00
Hot water service - Replacement	0.00	6,000.00	6,000.00	250,000.00	\$262,000.00
Sauna	28,000.00	0.00	0.00	0.00	\$28,000.00
Solar Panels	3,000.00	28,000.00	0.00	0.00	\$31,000.00
Total	36,000.00	59,000.00	11,000.00	255,000.00	\$361,000.00

CASH FLOW SUMMARY

	Jul-Sept 22	Oct-Dec 22	Jan-Mar 23	Apr-Jun 23	Annual Total
<u>ADMINISTRATIVE FUND</u>					
Opening Balance	322,483.23	275,659.25	180,540.50	195,421.75	\$322,483.23
Add: Contributions	190,967.00	190,967.00	190,967.00	190,967.00	\$763,868.00
Add: Arrears	16,852.95	0.00	0.00	0.00	\$16,852.95
Minus: Advances	76,088.18	0.00	0.00	0.00	\$76,088.18
Minus: Expenditures	178,555.75	286,085.75	176,085.75	176,085.75	\$816,813.00
CLOSING BALANCE	275,659.25	180,540.50	195,421.75	210,303.00	\$210,303.00
<u>SINKING FUND</u>					
Opening Balance	757,238.38	766,381.84	874,319.84	930,257.84	\$757,238.38
Add: Contributions	66,938.00	66,938.00	66,938.00	66,938.00	\$267,752.00
Add: Transfer - From Administration fund	0.00	100,000.00	0.00	0.00	\$100,000.00
Add: Arrears	4,527.27	0.00	0.00	0.00	\$4,527.27
Minus: Advances	26,321.81	0.00	0.00	0.00	\$26,321.81
Minus: Expenditures	36,000.00	59,000.00	11,000.00	255,000.00	\$361,000.00
CLOSING BALANCE	766,381.84	874,319.84	930,257.84	742,195.84	\$742,195.84

CALCULATION OF CONTRIBUTIONS

Total Lot Entitlement 10000
 Number of Lots 111

Lot Number	— Effective from 15/01/23 —			— Effective from 15/01/23 —		
	LEV	ADMIN Fund	ADMIN Fund (incl. GST)	LEV	SINKING Fund	SINKING Fund (incl. GST)
77, 78	45	859.35	\$945	45	301.22	\$331
21, 22, 23, 76, 79	46	878.44	\$966	46	307.91	\$339
72, 73, 74, 75, 86, 87	47	897.54	\$987	47	314.60	\$346
24, 33, 34, 35, 85, 88	48	916.64	\$1,008	48	321.30	\$353
81, 82, 83, 84, 95, 96	49	935.73	\$1,029	49	327.99	\$361
36, 45, 46, 47, 71, 90, 91, 92, 93, 94, 97	50	954.83	\$1,050	50	334.69	\$368
20, 48, 80, 99, 100, 101, 102	52	993.02	\$1,092	52	348.07	\$383
68, 69, 89, 104, 105	53	1,012.12	\$1,113	53	354.77	\$390
32, 67, 70, 103, 106	54	1,031.22	\$1,134	54	361.46	\$398
98	55	1,050.31	\$1,155	55	368.15	\$405
7, 44	56	1,069.41	\$1,176	56	374.85	\$412
108, 109, 110, 111	58	1,107.60	\$1,218	58	388.24	\$427
107	61	1,164.89	\$1,281	61	408.32	\$449
8, 9, 10, 11, 12	73	1,394.05	\$1,534	73	488.64	\$538
6	76	1,451.34	\$1,597	76	508.72	\$560
2, 3, 4	78	1,489.54	\$1,639	78	522.11	\$574
5	88	1,680.50	\$1,849	88	589.05	\$648
18, 30, 42, 57, 58, 59	95	1,814.18	\$1,996	95	635.91	\$700
14, 15, 16, 17, 26, 27, 28, 29, 38, 39, 40, 41	97	1,852.37	\$2,038	97	649.29	\$714
1	99	1,890.57	\$2,080	99	662.68	\$729
19, 31, 43	103	1,966.96	\$2,164	103	689.46	\$758
60	104	1,986.05	\$2,185	104	696.15	\$766
56	112	2,138.83	\$2,353	112	749.70	\$825
54	140	2,673.53	\$2,941	140	937.13	\$1,031
55	167	3,189.14	\$3,508	167	1,117.86	\$1,230
13, 25, 37	177	3,380.11	\$3,718	177	1,184.80	\$1,303
50, 51, 52, 53	180	3,437.40	\$3,781	180	1,204.88	\$1,325
49	226	4,315.85	\$4,748	226	1,512.79	\$1,664
62, 63, 64, 65	299	5,709.91	\$6,281	299	2,001.44	\$2,202
61	353	6,741.13	\$7,416	353	2,362.91	\$2,599
66	453	8,650.80	\$9,517	453	3,032.29	\$3,336
QUARTERLY TOTAL		<i>\$190,966.33</i>	<u>\$210,060.00</u>		<i>\$66,937.50</i>	<u>\$73,631.00</u>