

**Glenlakes Unit One Property Owners Association
Board of Directors Meeting Minutes
March 11, 2025, 6:00 p.m.
Graham Creek Nature Preserve**

Attendees:

- Sara Filley – President
- Larry Ballard – Vice President
- Robin Walker – Treasurer
- Bob VanDeWege – Secretary
- Randy Allison – Board Member
- Scott Wigington – Board Member and ARC
- Diane Zaragoza – Board Member

Welcome and Call to Order – Sara Filley, President, called the meeting to order at 6:00 p.m.

- Count for Quorum needs 51% or 106 out of 208 total property lots (only used to hold meeting and conduct business).
- Rules & Governing Document Changes need 75% or 156 out of 208 total properties. Changing our Governing documents should be difficult but achievable.

Pledge of Allegiance and Invocation of Prayer – Thurston Bullock, Chief of Police

Guest Speaker – Thurston Bullock, Chief of Police

- The leadership of the police department has been working extremely hard to keep crime down.
- Military and law enforcement down on recruitment, truly a calling. Not lowering standards and usually one or two recruits that make it through the first-year process. This is a nationwide problem and not about money.
- Calls communication center in 2023 was 74,221 up in 2024 to 86,081.
- Recruitment last year hired nine police officers, four correction officers, four community support officers, four support, along with two civilians.
- Each school has one resource officer; with high schools there are two resource officers.
- Respect for each other, ok to have opposing views. Not one of us is as smart as all of us. Make decisions for the greater good of the POA.

Board Introduction and Committee Member Recognition – Larry Ballard, Vice President

Meeting Minutes Review and Approval – Bob VanDeWege, Secretary

- Minutes approved unanimously by the board.

Committee list and request for volunteers – Diane Zaragoza, Board Member

The following Committees need volunteers:

- Accounting and Review Committee
- ARC Committee
- Beautification and Landscape Committee
- Board Nominating Committee
- Maintenance Committee
- Security Camera Committee
- Website and Communication Committee
- Welcome/Event Planning Committee

Please contact Diane Zaragoza to join any of these committees.

City of Foley Update – Sara Filley, President

- Continue to work out agreement with Lennar and City regarding the transition for homes on Carnoustie and Albatross with a landscape buffer.
- Ingress/Egress on Lakeview over golf course property for a permanent solution to mowing and maintaining property in common areas.

Lennar Update – Sara Filley, President

- Sign on County Road 12 and Albatross paid for by Lennar and not POA funds.
- Model home on County Road 12 and Albatross is currently for sale.
- The lot next to old model home is currently under construction.
- Lennar sells sixty-one homes, will turn over the common area to the POA.
- Lennar will build the same floor plans for Phase 4 as for Phase 3.
- Common areas have 2 retention ponds in Phase 3, 3 retention ponds in Phase 4.

Financial and 2025 Budget Report - Robin Walker, Treasurer

1. 2025 Annual Dues

- a. Annual Dues for July 1, 2025 – June 30, 2026, will remain at \$170 per year.
- b. The annual dues are due July 1, 2025, and late on July 16, 2025.
- c. On June 15, 2025, property owners will receive an email from QuickBooks Online with a link to pay the annual dues online. The online payment option is a quick and easy option for our owners. Alternatively, owners can mail a check to our PO Box.
- d. For property owners that do not have access to email, notices will be mailed via USPS on June 15, 2025.
- e. Reminder notices will be distributed on or around June 30 and July 10, 2025.

- f. On July 16, 2025, late fees of \$50 will be assessed, with an additional \$50 assessed every 10 days that passes with the violation unresolved.
- g. Several of our owners have already paid their annual dues for the year. If you have already paid your annual dues, we thank you. Please note, you will not receive the dues notices.

2. 2024 Financials

- a. 2024 Budgeted Total Income = \$41,520; Actual = \$45,997.85; Surplus Variance = \$4,477.85
- b. 2024 Budgeted Operating Expense = \$34,100; Actual = \$15,577.85; Surplus Variance = \$18,522.15
- c. 2024 and 2023 Income Year Over Year is \$45,997.85 - \$58,692.91 = (\$12,695.06)
 - i. The largest income variance year over year is in transfer fees; 2024 = \$4,800; 2023 = \$20,700; reflecting there were no new homes built/sold in 2024, just the normal turnover of existing homes.
 - ii. Interest Income increased by \$3,848.85 year over year, reflecting cash reserves being successfully deployed into interest bearing CDs for future needs.
- d. 2024 and 2023 Operating Expenses Year over Year are \$15,777.85 - \$16,653.97 = \$1,076.12.
 - i. Accounting Expenses decreased by \$711 year over year, reflecting reduced outsourcing with CPA.
 - ii. Security/Camera Expenses decreased by \$2,506.50 year over year. This reflects a new camera added at CR 12 entrance in 2023, the only expense incurred by new section.
 - iii. Legal increased \$2,260.05 as POA explores declarant opportunities.

3. Treasury Report

- a. 12/31/2022 Treasury = \$57,650
- b. 12/31/2023 Treasury = \$100,696
- c. 12/31/2024 Treasury = \$132,190
- d. 02/28/2025 Treasury = \$135,554
 - i. Checking = \$19,486
 - ii. Savings = \$5,065
 - iii. Certificates of Deposit = \$111,003
- e. 03/11/2025 Treasury = \$135,822
 - i. Checking = \$19,755
 - ii. Savings = \$5,065
 - iii. Certificates of Deposit = \$111,003

4. 2025 Budget Summary

- a. Estimated Income = \$42,020
 - i. Annual Dues = \$35,020 (206 lots * \$170)
 - ii. Transfer Fees = \$2,500 (5 lots * \$500)
 - iii. Interest Income = \$4,500 (reflects CD repricing at lower rates)

- b. Estimated Expenses = \$34,360
- i. Website Administration Fees = \$3,000 (Baccus and POA Software)
 - ii. Accounting & Auditing Fees = \$500 (Tax Filing)
 - iii. QuickBooks Online Monthly Subscription = \$960
 - iv. Community USA Flags = \$3,000 (Honor USA)
 - v. Insurance Expenses = \$3,000 (General Liability and Director & Officer)
 - vi. Legal & Professional Fees = \$10,000 (Declarant / Governing Documents)
 - vii. Meeting Expenses = \$500
 - viii. Office Expenses = \$500
 - ix. Security & Camera Expenses = \$1,000
 - x. Maintenance & Repairs = \$1,000
 - xi. Utilities = \$500
 - xii. Postage Expenses = \$500
 - xiii. Landscaping Expenses = \$7,000 (Carnoustie Sign Shrubs, \$1,000; Carnoustie Sign Tree Trimming, \$1,000; Carnoustie Common Area Landscaping)
 - xiv. Miscellaneous Expenses = \$300
 - xv. Bank Charges = \$100
 - xvi. Income Tax = \$1,500 (Tax on CD Interest Income)
 - xvii. QuickBooks Payment Fees = \$1,000 (Fees for Annual Dues Paid Online – Absorbed by Interest Income)
- c. Reserves & Capital Expenditures
- i. Reserved with Certificate of Deposit #99 = \$20,640
 - ii. Dam = \$5,000
 - iii. Master Association Legal = \$15,000

Security Update – Dan Thomas, Security Committee

- Budget for \$1,000 have used \$146.27 on a tester and batteries.
- Fifth camera has had some issues working on resolving this issue.
- Be aware of your surroundings and talk to your neighbors.

ARC Update – Sara Filley, President

ARC Request 1/1/2025 to 3/8/25 ARC Projects: 13 Request: 13 Approved, 0 Denied
2024 Year to Date ARC Projects: 56 Request: 55 Approved, 1 Denied Main items:
enclosures, pools, cement, fences, tree plantings, and paint color for shutters.

ARC Compliance 1/1/2025 to 3/11/25: 6 Compliance, 6 Closed, 0 Open 2024 Year to
Date: 69 Compliance, 69 Closed, 0 Open, 3 owners Fined for noncompliance.
Main items: weeds, lawn, landscape, conceal pool equipment and trash cans screens.

We are dedicated to consistently upholding our covenants and primarily rely on visual checks by volunteers. Most reported violations come from neighbors. If you notify us of any known violations, we will promptly inform the owner and address the issue.

Old or Unfinished Business – Sara Filley, President

- BCSS Lawsuit: mediation was unsuccessful, therefore, all Glenlakes POAs are moving forward jointly hoping for trial date in May 2025. Judge is retiring.
- Dam and seven acres, Declarant still holding, we do not know what his plan is for the future.

Confirmation of Quorum – Donna Krebs, Nominating Committee Member

- Met the requirements of 51% of properties to hold the meeting and conduct business.
- Met the requirements of 75% of properties to vote on proposed changes to bylaws/covenants.

Reviewed the Ballot. Thank you to our volunteers Asked for Board Member volunteers from the floor.

Board Proposed for Vote for Changes to Governing Documents, with discussion prior to vote:

1. Annual Meeting Notice Emailed instead of Mail
2. Allow the Annual Meeting to be scheduled on any date in March
3. Limit Rental/ Lease of property to 5% of Total GLU1 Properties
4. Change Definition of Quorum to 25%

Opened the floor for owners to ask questions, provide feedback or bring new matters to the floor.

Motion from Floor – Made by Dennis Moore

To do whatever it takes to change our covenants and bylaws from 75% down to 51%. 2nd Dennis Drewyer

All in favor of this measure being added to the ballot raise your hand.

All opposed to this measure being added to the ballot.

In favor passed, measure added to the ballot #5.

All candidates allowed to speak for two minutes regarding their desire to serve on board.

Sara Filley adjourned the meeting at 7:30 pm

Signature: *Bob VanDeWege* Date: 3-12-2025

Bob VanDeWege, Secretary

GLENLAKES UNIT ONE POA
Balance Sheet
As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
15178218226295 QuickBooks Checking Account	0.00
302298189 FIRST INTERNET BANK OF INDIANA	32,025.80
302331757 First Internet Bank	26,403.37
302482899 FIB CD4	20,470.20
BUSINESS CHECKING (9538)	14,902.56
Business Market Rate Savings (0963) - 2	5,064.96
Certificate Of Deposit (4025)	31,242.01
Total Bank Accounts	\$ 130,108.90
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 130,108.90
TOTAL ASSETS	\$ 130,108.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	25,035.66
Retained Earnings	74,653.24
Net Income	30,420.00
Total Equity	\$ 130,108.90
TOTAL LIABILITIES AND EQUITY	\$ 130,108.90

Glenlakes Unit 1 POA Annual Meeting Voting Results on March 11, 2025

The nominating committee finished counting the ballots at 8:30pm.

Thank You very Much to our Check in and Counting Volunteers: Donna Krebes, Brenda Rogers, Debbie Lesley, and Gina Ballard and Kim Brown!

The members elected for a 2-year term to our Glenlakes Unit 1 POA Board are:

Kim Aldridge
Barry Brown
Robin Walker
Sara Filley

Congratulations and Thank you to everyone that volunteered to run for our board!

Quorum = 51%, or 106 of 208 Properties

Covenant / Bylaw changes = 75% or 156 of 208 Properties

Number of Lots Present/ Proxy = 157

Items for Property Owner Vote:

1. Annual Meeting Notice via Email vs USPS Mail - **Passed**
 - a. (154) Approve (2) Deny
2. Allow Annual Meeting to be Scheduled on Any Date in March – **Passed**
 - a. (155) Approve (0) Deny
3. Limit Rental/Lease of Property to 5% of Total GLU1 Properties – **Passed**
 - a. (146) Approve (10) Deny
4. Change Definition of Quorum Count to 25% of Property Owners – **Passed**
 - a. (142) Approve (13) Deny
5. Motion from Floor to Change Definition of Property Owner Vote on Covenant and Bylaws from 75% to 51% - **Did Not Pass**
 - a. (74) Approve (69) Deny

Signed: Sara Filley Glenlakes Unit 1 POA Board President 3/11/25 at 9:48

GLENLAKES UNIT ONE POA
Balance Sheet
As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
15178218226295 QuickBooks Checking Account	0.00
302298189 FIRST INTERNET BANK OF INDIANA	32,025.80
302331757 First Internet Bank	26,403.37
302482899 FIB CD4	20,470.20
BUSINESS CHECKING (9538)	14,902.56
Business Market Rate Savings (0963) - 2	5,064.96
Certificate Of Deposit (4025)	31,242.01
Total Bank Accounts	\$ 130,108.90
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 130,108.90
TOTAL ASSETS	\$ 130,108.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	25,035.66
Retained Earnings	74,653.24
Net Income	30,420.00
Total Equity	\$ 130,108.90
TOTAL LIABILITIES AND EQUITY	\$ 130,108.90

GLENLAKES UNIT ONE POA
Balance Sheet
As of February 28, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
15178218226295 QuickBooks Checking Account	0.00
302298189 FIRST INTERNET BANK OF INDIANA	32,270.60
302331757 First Internet Bank	26,588.07
302482899 FIB CD4	20,639.96
BUSINESS CHECKING (9538)	17,782.62
Business Market Rate Savings (0963) - 2	5,065.05
Certificate Of Deposit (4025)	31,503.64
Total Bank Accounts	\$ 133,849.94
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 133,849.94
TOTAL ASSETS	\$ 133,849.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	25,035.66
Retained Earnings	105,073.24
Net Income	3,741.04
Total Equity	\$ 133,849.94
TOTAL LIABILITIES AND EQUITY	\$ 133,849.94

GLENLAKES UNIT ONE POA

Profit and Loss

January - December 2024

	Total
Income	
Other Income	4,626.76
Service/Fee Income	764.09
Services	40,607.00
 Unapplied Cash Payment Income	0.00
Total Income	\$ 45,997.85
Gross Profit	\$ 45,997.85
Expenses	
Accounting	250.00
Computer Expense	692.15
Insurance	2,248.00
Landscaping	5,342.10
Legal & Professional Fees	2,260.05
Meeting Expense	200.00
Miscellaneous Expense	221.24
Office Expenses	257.52
Postage and Mailings	385.08
QuickBooks Payments Fees	639.66
Repair & Maintenance	1,308.76
Security	921.15
Taxes Paid	173.27
Utilities	429.00
Website Administration Fees	249.87
Total Expenses	\$ 15,577.85
Net Operating Income	\$ 30,420.00
Net Income	\$ 30,420.00

GLENLAKES UNIT ONE POA
Profit and Loss
January - February, 2025

	<u>Total</u>
Income	
Other Income	860.98
Services	4,903.60
Total Income	<u>\$ 5,764.58</u>
Gross Profit	<u>\$ 5,764.58</u>
Expenses	
Computer Expense	175.98
Landscaping	1,356.00
Legal & Professional Fees	13.60
Office Expenses	206.65
Postage and Mailings	140.92
QuickBooks Payments Fees	51.39
Utilities	79.00
Total Expenses	<u>\$ 2,023.54</u>
Net Operating Income	<u>\$ 3,741.04</u>
Net Income	<u>\$ 3,741.04</u>

Sunday, Mar 02, 2025 02:22:15 PM GMT-8 - Cash Basis

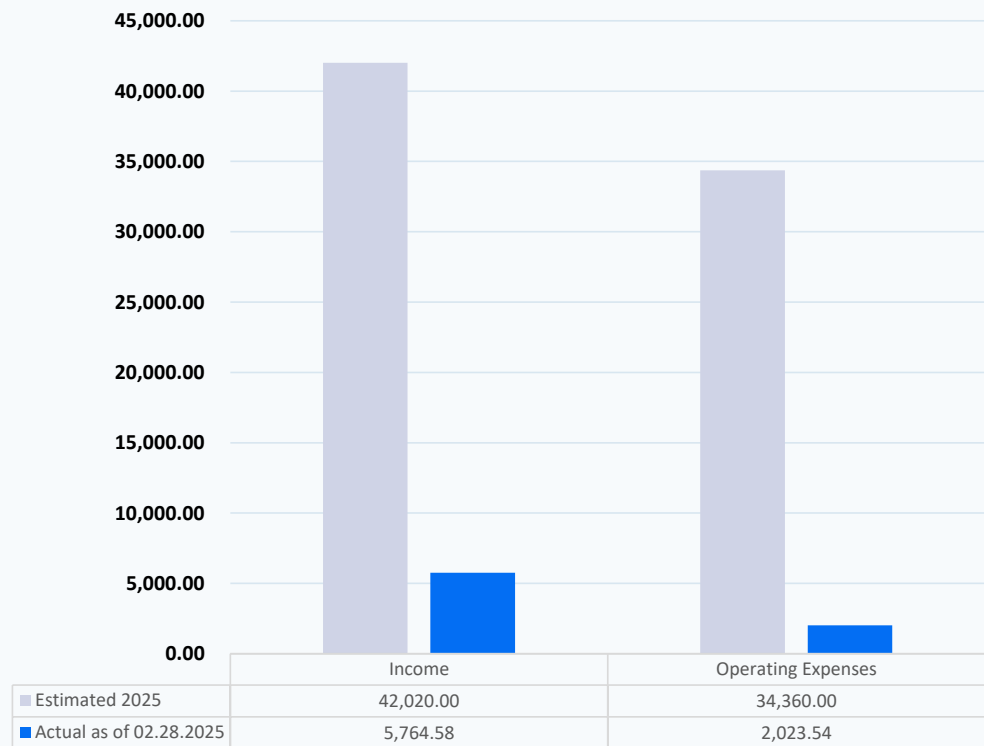
Budget Summary

Date: 01/01/2025 -
12/31/2025

Glenlakes
Unit 1 POA

Budget Area	Estimated 2025	Actual as of 02.28.2025	Variance
Income	42,020.00	5,764.58	(36,255.42)
Operating Expenses	34,360.00	2,023.54	32,336.46
Balance (Income Minus Expenses)	7,660.00	3,741.04	(3,918.96)

Budget Overview



Operating Expenses

Date: 01/01/2025 - 12/31/2025

Glenlakes Unit 1
POA

Expenses	Estimated 2025	Actual as of 02.28.2025	Variance	Notes
Website Administration Fees	3,000.00	0.00	3,000.00	POA Software
Accounting and Auditing Fees	500.00	0.00	500.00	Tax Filing/Reconciliation
Quickbooks Online Monthly Subscription	960.00	175.98	784.02	\$80 per Month
Community USA Flags	3,000.00	0.00	3,000.00	Community USA Flags on Light Poles
Insurance	3,000.00	0.00	3,000.00	General Liability and Director & Officer
Legal and Professional Fees	10,000.00	13.60	9,986.40	
Meeting Expenses	500.00	0.00	500.00	
Office Expenses	500.00	206.65	293.35	
Security / Camera Equipment	1,000.00	0.00	1,000.00	
Maintenance and Repairs	1,000.00	0.00	1,000.00	Carnoustie Sign Waterline Repairs = \$1,000
Utilities	500.00	79.00	421.00	
Postage Expenses	500.00	140.92	359.08	
Landscaping	7,000.00	1,356.00	5,644.00	\$1000 Carnoustie Sign Replacement Shrubs; \$5000 Carnoustie Common Area; \$1000 Carnoustie Sign Tree Trimming
Miscellaneous	300.00	0.00	300.00	
Bank Charges	100.00	0.00	100.00	
Income Tax	1,500.00	0.00	1,500.00	
Quickbooks Payments Fees	1,000.00	51.39	948.61	
Total Operating Expenses	34,360.00	2,023.54	32,336.46	

Reserves & Capital Expenditures:

Dam	5,000.00	One time expense = \$25 per lot
Master Association Legal	15,000.00	One time expense = \$75 per lot

Income

Date: 01/01/2025 -
12/31/2025

Glenlakes
Unit 1
POA

Income	Estimated 2025	Actual as of 02.28.2025	Variance
Property Lots (206 @ \$170)	35,020.00	1,190.00	(33,830.00)
Property Lots Prorated	0.00	0.00	0.00
Transfer Fees (5@ \$500)	2,500.00	2,000.00	(500.00)
Intuit Transfer	0.00	0.00	0.00
Annual Due Late Fees	0.00	0.00	0.00
Compliance Fines	0.00	1,713.60	1,713.60
Interest income (CD)	4,500.00	860.98	(3,639.02)
Total Income	42,020.00	5,764.58	(36,255.42)

Glenlakes Unit One POA Treasury

Date	Wells Fargo Checking	Wells Fargo Savings	Wells Fargo CD	TrustMark CD	First Internet Bank CD 89, 4.72%, 9.17.25	First Internet Bank CD 57, 4.32%, 12.7.25	First Internet Bank CD 25, 5.22%, 3.18.25	First Internet Bank CD 99, 5.12%, 7.19.25	Total
12/31/2022	\$32,614	\$25,036	\$0	\$0	\$0	\$0	\$0	\$0	\$57,650
1/31/2023	\$31,978	\$25,036	\$0	\$0	\$0	\$0	\$0	\$0	\$57,014
2/28/2023	\$28,721	\$25,036	\$0	\$0	\$0	\$0	\$0	\$0	\$53,757
3/31/2023	\$32,417	\$25,045	\$0	\$0	\$0	\$0	\$0	\$0	\$57,462
4/30/2023	\$34,756	\$25,045	\$0	\$0	\$0	\$0	\$0	\$0	\$59,801
5/31/2023	\$37,891	\$25,048	\$0	\$0	\$0	\$0	\$0	\$0	\$62,939
6/30/2023	\$29,678	\$25,054	\$20,000	\$0	\$0	\$0	\$0	\$0	\$74,732
7/31/2023	\$29,585	\$25,054	\$20,072	\$25,000	\$0	\$0	\$0	\$0	\$99,711
8/31/2023	\$32,718	\$25,057	\$20,148	\$25,104	\$0	\$0	\$0	\$0	\$103,027
9/30/2023	\$23,016	\$5,062	\$20,223	\$25,208	\$30,000	\$0	\$0	\$0	\$103,509
10/31/2023	\$23,426	\$5,062	\$20,372	\$25,309	\$30,176	\$0	\$0	\$0	\$104,345
11/30/2023	\$23,621	\$5,062	\$20,372	\$25,414	\$30,306	\$0	\$0	\$0	\$104,774
12/31/2023	\$14,598	\$5,064	\$0	\$25,517	\$30,440	\$25,078	\$0	\$0	\$100,696
1/31/2024	\$14,483	\$5,064	\$0	\$25,622	\$30,575	\$25,186	\$0	\$0	\$100,931
2/29/2024	\$41,255	\$5,064	\$0	\$0	\$30,702	\$25,291	\$0	\$0	\$102,312
3/31/2024	\$11,482	\$5,065	\$0	\$0	\$30,838	\$25,403	\$30,051	\$0	\$102,839
4/30/2024	\$9,926	\$5,065	\$0	\$0	\$30,970	\$25,512	\$30,179	\$0	\$101,652
5/31/2024	\$8,207	\$5,065	\$0	\$0	\$31,107	\$25,625	\$30,311	\$0	\$100,315
6/30/2024	\$27,301	\$5,065	\$0	\$0	\$31,241	\$25,735	\$30,440	\$0	\$119,782
7/31/2024	\$19,824	\$5,065	\$0	\$0	\$31,379	\$25,849	\$30,574	\$20,036	\$132,727
8/31/2024	\$21,154	\$5,065	\$0	\$0	\$31,518	\$25,964	\$30,708	\$20,124	\$134,533
9/30/2024	\$21,346	\$5,065	\$0	\$0	\$31,648	\$26,075	\$30,838	\$20,208	\$135,180
10/31/2024	\$19,556	\$5,065	\$0	\$0	\$31,775	\$26,191	\$30,974	\$20,296	\$133,857
11/30/2024	\$19,069	\$5,065	\$0	\$0	\$31,898	\$26,303	\$31,105	\$20,382	\$133,822
12/31/2024	\$16,984	\$5,065	\$0	\$0	\$32,026	\$26,403	\$31,242	\$20,470	\$132,190
1/31/2025	\$18,158	\$5,065	\$0	\$0	\$32,154	\$26,500	\$31,379	\$20,559	\$133,815
2/28/2025	\$19,486	\$5,065	\$0	\$0	\$32,271	\$26,588	\$31,504	\$20,640	\$135,554
3/31/2025			\$0	\$0					\$0
4/30/2025			\$0	\$0					\$0
5/31/2025			\$0	\$0					\$0
6/30/2025			\$0	\$0					\$0
7/31/2025			\$0	\$0					\$0
8/31/2025			\$0	\$0					\$0
9/30/2025			\$0	\$0					\$0
10/31/2025			\$0	\$0					\$0
11/30/2025			\$0	\$0					\$0
12/31/2025			\$0	\$0					\$0

Year over Year Comparison

01/01/2025 - 12/31/2025 = Budget

01/01/2024 - 12/31/2024 = Actual

Glenlakes Unit 1
POA

Income	01/01/2025- 12/31/2025 Budget	01/01/2024 - 12/31/2024 Actual	01/01/2023 - 12/31/2023 Actual	2024 Actual - 2023 Actual Variance
Property Lots	35,020.00	35,022.00	35,020.00	2.00
Property Lots Prorated	0.00	0.00	1,430.91	(1,430.91)
Transfer Fees	2,500.00	4,800.00	20,700.00	(15,900.00)
Intuit Transfer	0.00	285.00	0.00	285.00
Annual Dues Late Fees	0.00	150.00	0.00	150.00
Compliance Fees	0.00	350.00	0.00	350.00
Interest Income	4,500.00	5,390.85	1,542.00	3,848.85
Total Income	42,020.00	45,997.85	58,692.91	(12,695.06)

Expenses	01/01/2025- 12/31/2025 Budget	01/01/2024 - 12/31/2024 Actual	01/01/2023 - 12/31/2023 Actual	2024 Actual - 2023 Actual Variance
Website Administration Fees	3,000.00	249.87	1,450.00	(1,200.13)
Accounting and Auditing Fees	500.00	250.00	961.00	(711.00)
Quickbooks Online Subscription	960.00	692.15	753.92	(61.77)
Community USA Flags	3,000.00	0.00	0.00	0.00
Insurance	3,000.00	2,248.00	3,027.10	(779.10)
Legal and Professional Fees	10,000.00	2,260.05	0.00	2,260.05
Meeting Expenses	500.00	200.00	687.50	(487.50)
Office Expenses	500.00	257.52	242.26	15.26
Security / Camera Equipment	1,000.00	921.15	3,427.65	(2,506.50)
Maintenance and Repairs	1,000.00	1,308.76	0.00	1,308.76
Utilities	500.00	429.00	399.00	30.00
Postage Expenses	500.00	385.08	645.60	(260.52)
Landscaping	7,000.00	5,342.10	4,158.00	1,184.10
Miscellaneous	300.00	221.24	224.17	(2.93)
Bank Charges	100.00	0.00	82.87	(82.87)
Income Tax	1,500.00	173.27	0.00	173.27
Quickbooks Payment Fees	1,000.00	639.66	594.90	44.76
Total Expenses	34,360.00	15,577.85	16,653.97	(1,076.12)