



September 11, 2025

TO: **Members of the Board of Trustees**
Community and Tract Representatives

A Meeting of the Board of Trustees of the Palmer Ranch Master Property Owners Association, Inc. is scheduled:

Thursday, September 25, 2025
3:00 P.M. – In Person / Zoom

Location of Meeting:
Stoneybrook Golf & Country Club
8801 Stoneybrook Blvd.
Sarasota, FL 34238

If attending in person, please RSVP to Tracy Smith at tracy@palmerranch.net, on or before Tuesday, September 23rd at 4pm.

Zoom meeting link:

Please log in to Zoom 15 minutes before the meeting is to begin.

<https://us02web.zoom.us/j/83270546353?pwd=QcC3T4OkNlv9bcnpd4CVetuEpUZDE8.1>

Meeting ID: 832 7054 6353

Passcode: 524290

Thank you in advance for your participation. Do not hesitate to contact us at (941) 922-3866 should you have any questions.

Respectfully,

Tracy Smith
Community Manager

Enclosures: Agenda
DRAFT Minutes from the July 24, 2025, PRMA Board of Trustees meeting
2026 Calendar Year Master Association Budget Draft

Palmer Ranch Master Property Owners Association, Inc. (PRMA)

Meeting of the Board of Trustees

AGENDA

September 25, 2025

I. Convene/Quorum – 3pm

II. Minutes of previous meeting

- A. Meeting of the Board of Trustees – July 24, 2025

III. Community Representative Input – Agenda Items

Community Representative's input on agenda action items prior to Board decision. Time, if necessary, is limited to 3 minutes per speaker.

IV. Financial Statement for the Period Ending August 31, 2025

V. Reports

- A. President's Report
- B. Management Report
- C. Community Development Update
- D. Grounds Report
- E. Advisory Committee
- F. Palmer Ranch Watershed / Natural Assets Committee
- G. Palmer Ranch CERT Team

VI. Old Business

- A. Driveway Parcel at Fire Station #15
- B. Directional Signs for New Palmer Ranch Communities
- C. Other

VII. New Business

- A. Consideration for Approval – 2026 Calendar Year DRAFT Budget
- B. Consideration for Approval - Carry forward any 2025 excess revenue to offset 2026 expenses.
- C. Banking / Investments
- D. Contract with Highpoint 681, LLC
- E. Other

VIII. Community Representative Input – Non-Agenda Items

Community Representative's input on non-agenda items. Time, if necessary, is limited to 3 minutes per speaker.

IX. Next Meeting Date

- A. Board Meeting - November 20, 2025 – Hammock Preserve / Zoom – 3pm

X. Adjourn

Palmer Ranch Master Property Owners Association, Inc. (PRMA)
Meeting of the Board of Trustees
MINUTES
July 24, 2025

A Meeting of the Board of Trustees of Palmer Ranch Master Property Owners Association, Inc. was held on July 24, 2025, at Hammock Preserve on Palmer Ranch, with an opportunity for participants to join either in person or via Zoom.

Trustees Present (In Person): Carol Auricchio, Carol Mitchell, Charles Reith, Dennis Hudson, Kathrin Harris, Martha Sherman, Roger Stephenson, and Scott Christy.

Trustees Present (Zoom): John Power, Lee Katz, Mike Holland, Robbie Tello, and Tami Lansdell.

Trustees Absent: None.

Community Representatives Present (In Person): Ross Richards, Sandhill Preserve; Maria Foglio, Hammock Preserve; Beth Davey, Stonebridge; Grace Boehm, Turtle Rock; Bill Taft, Isles of Sarasota.

Community Representatives Present (Zoom): Doug Cohen, VillageWalk; Richard Hedrick, Prestancia; Ofer Eckstein, Promenade Estates; Kristy Blevins-Warrington, Esplanade.

Community Members Present (In Person): Barbara Scissors, Sandhill Preserve; Fred Bollaci, Sandhill Preserve; Tony Orfanos, Huntington Pointe.

Community Members Present (Zoom): Gregory Sokolik, Deer Creek; David Bridwell, Silver Oak; Michael Ansel, Promenade Estates.

PRMA Staff Present (In Person): Tracy Smith, Sue Ambrecht, and Laura McNulty.

Convene/Confirmation of Quorum

Following confirmation of a quorum, the meeting was convened at 3:01pm by Carol Auricchio, Board President.

Carol noted for the record that Dennis Hudson has resigned as both Secretary of PRMA and Advisory Committee, effective immediately.

Minutes of Previous Meeting

Motion by Kathrin Harris, seconded by Martha Sherman, to approve the minutes of the May 15, 2025, Meeting of the Board of Trustees as corrected. Motion passed unanimously.

Community Representative Input – Agenda Items

None.

Financial Report for the Period Ending June 30, 2025

Tracy presented the unaudited financial statements for the period ending June 30, 2025.

Reports

Except for the President's Report, reports were provided to the Board prior to the meeting. Each report was referenced and an opportunity to provide updates or ask questions was given.

- A. President's Report provided by Carol Auricchio
- B. Management Report provided by Tracy Smith.
- C. Community Development Update provided by Tracy Smith.
- D. Grounds Report provided by Sue Ambrecht.
- E. Advisory Committee Report provided by Martha Sherman.
- F. Palmer Ranch Watershed & Natural Assets Committee Report provided by Charles Reith.
- G. Palmer Ranch CERT Team Report provided by Tony Orfanos.
- H. Palmer Ranch Stormwater Management & Ad Hoc Committee Report provided by Charles Reith.

Palmer Ranch Master Property Owners Association, Inc. (PRMA)
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Old Business

A. Driveway Parcel at Fire Station #15

Motion by Carol Auricchio, seconded by Carol Mitchell, to table this matter until the next PRMA Board meeting while continuing to pursue a shared maintenance agreement between Sarasota County, PRMA and Sandhill Preserve. Motion passed unanimously.

B. Other

There was no other old business to discuss.

New Business

A. PRMA Secretary Appointment

Motion by Kathrin Harris, seconded by Dennis Hudson, to appoint Leatrice (Lee) Katz to serve as Secretary, in lieu of serving as the Assistant Treasurer, until the March 2026 Annual Members Meeting. Motion passed unanimously.

B. Appointment to the Palmer Ranch Watershed & Natural Assets Committee

Motion by Kathrin Harris, seconded by Charles Reith, to appoint R. Scott Getty from Deer Creek as a Voting Member of the Palmer Ranch Watershed & Natural Assets Committee. Motion passed unanimously.

C. Honore Avenue – Pump Replacement

Motion by Kathrin Harris, seconded by Martha Sherman, to approve Blooming's Landscape & Turf Management estimate to install a variable speed pump for the Honore Avenue well at a cost of \$15,062.50, with funds expensed from Operating Account #60770 – Irrigation Refurbishment. Motion passed unanimously.

D. Turtle Rock – Delegation of Authority

Motion by Lee Katz, seconded by Carol Mitchell, to delegate to Turtle Rock on Palmer Ranch rights granted to it by Article 6.02 of the Declaration of Protective Covenants, Conditions and Restrictions for Palmer Ranch on a permanent basis with the following limiting condition: No structure, landscape, sign, or other work that alters the exterior appearance as seen from Palmer Ranch Parkway, Honore Avenue and/or Central Sarasota Parkway shall be modified without the prior approval of the Palmer Ranch Planning & Architectural Review Board and/or the Master Association. Motion passed unanimously.

E. Palmer Ranch Community Center Site – AKA: Tract 700

Motion by Kathrin Harris, seconded by Martha Sherman, to approve the Services Agreement from Solitude, subject to approval of the terms of the Agreement by the Master Association attorney, in the amount of \$14,615.00. Monies to be expensed from Operating Account #61310 – Enhancements. Motion passed unanimously.

F. Grounds Contracts 2026-2027 Calendar Years

Motion by Charles Reith, seconded by Kathrin Harris, to award the following contracts:

- Blooming's Landscape & Turf Management
 - Ornamental Maintenance Phase 1 – two-year contract, commencing on January 1, 2026, in the amount of \$258,791.20 per calendar year.
 - Ornamental Maintenance – Phase 2 – two-year contract, commencing January 1, 2026, in the amount of \$10,992.00 per calendar year.
 - Turf Maintenance Phase 1 - two-year contract, commencing on January 1, 2026, in the amount of \$389,042.59 per calendar year.
 - Turf Maintenance – Phase 2 – two-year contract, commencing January 1, 2026, in the amount of \$62,157.12 per calendar year.

Palmer Ranch Master Property Owners Association, Inc. (PRMA)
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- Fertilization & Pest Control Phase 1 - two-year contract, commencing on January 1, 2026, in the amount of \$223,325.10 per calendar year.
- Fertilization & Pest Control Phase 2 - two-year contract commencing on January 1, 2026, in the amount of \$9,742.20 per calendar year.
- Dedicated Landscape Personnel - two-year contract, commencing on January 1, 2026, in the amount of \$59,290.00 per calendar year.
- Irrigation Maintenance – Area C - two-year contract, commencing on January 1, 2026, in the amount of \$39,936.00 per calendar year.
- Exotic Palm Maintenance
 - Dunnington Enterprise, Inc. DBA Conceptually Green – two-year contract, commencing January 1, 2026, in the amount of \$21,000.00 per calendar year.
- American Irrigation, LLC
 - Irrigation Maintenance – Area A - two-year contract, commencing on January 1, 2026, in the amount of \$44,796.00 per calendar year.
- Irrigation Design Associates, Inc.
 - Irrigation Maintenance – Area B - two-year contract, commencing on January 1, 2026, in the amount of \$46,316.00 per calendar year.
 - Irrigation Maintenance – Area D – two-year contract, commencing on January 1, 2026, in the amount of \$9,436.00 per calendar year.
- Aquatic Conservation, Inc.
 - Aquatic Weed Control – Phase 1 – two-year contract, commencing on January 1, 2026, in the amount of \$195,036.00 per calendar year.
 - Aquatic Weed Control – Phase 2 – two-year contract, commencing on January 1, 2026, in the amount of \$43,920.00 per calendar year.

Following discussion, the motion passed unanimously.

G. Vegetation Removal Along Palmer Ranch Parkway West

Motion by Kathrin Harris, seconded by Carol Mitchell, to approve Tasks 202 (\$12,000), 203 (\$7,000), and 204 (\$3,500) of the Stantec proposal for Vegetation Removal Along Palmer Ranch Parkway, with an additional 10% contingency. Monies to be expensed in 2026 from Operating Account #61310 – Enhancements. Following discussion, the motion passed unanimously.

Community Representative Discussion – Non-Agenda Items

- Kristy Blevins-Warrington from Esplanade inquired about:
 - The differences between the 2024-2025 and 2026-2027 calendar year grounds contracts.
 - Oak Trees in the medians along South Honore Avenue need trimming.
- Fred Bolacci from Sandhill Preserve asked about the trimming schedule for the Medjool Palms in the median on Central Sarasota Parkway, just east of Honore Avenue.

Palmer Ranch Master Property Owners Association, Inc. (PRMA)
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- Barbara Scissors from Sandhill Preserve inquired about how much of the acreage that is maintained by PRMA is owned by the Master Association.

2025 Meeting Schedule – held on the following dates at 3pm

- A. Board Meeting - September 25, 2025 - Stoneybrook Golf & Country Club
- B. Board Meeting - November 20, 2025 – Hammock Preserve

Adjourn

There being no further business to discuss, motion made by Dennis Hudson, seconded by Kathrin Harris, to adjourn the meeting. Meeting adjourned at 4:18pm.

Respectively submitted,

Leatrice (Lee) Katz
Secretary

Palmer Ranch Master Property Owners Association, Inc.
2026 CALENDAR YEAR DRAFT BUDGET

For the period January 1, 2026 through December 31, 2026

	2025	2026	2025/2026
	APPROVED	DRAFT	percent
Income	BUDGET	BUDGET	change
Assessments	\$ 2,366,175	\$ 2,432,500	2.80%
Prior Period Surplus	\$ 750,000	\$ 775,000	3.33%
Estoppel Fee Income	\$ 22,500	\$ 22,500	0.00%
Interest	\$ 300	\$ 300	0.00%
Architect Review Fee	\$ -	\$ -	0.00%
Sarasota County Maint.	\$ 264,612	\$ 242,561	-8.33%
TOTAL INCOME	\$ 3,403,587	\$ 3,472,861	2.04%
Expenses			
Administration			
Postage	\$ 4,130	\$ 4,111	-0.46%
Printing	\$ 4,000	\$ 4,000	0.00%
Office Expenses	\$ 14,850	\$ 15,000	1.01%
Office Equipment Maintenance	\$ 11,250	\$ 19,732	75.40%
Meetings / Travel	\$ 5,400	\$ 6,380	18.15%
Organizational Memberships	\$ 650	\$ 650	0.00%
Employee Training	\$ 650	\$ 650	0.00%
Website	\$ 1,740	\$ 1,740	0.00%
Palmer Ranch CERT	\$ 10,000	\$ 10,000	0.00%
Total Administration	\$ 52,670	\$ 62,263	18.21%
Employee			
Salaries	\$ 391,487	\$ 403,182	2.99%
Payroll Tax	\$ 32,200	\$ 32,736	1.67%
Payroll Processing / Admin Fee	\$ 11,745	\$ 6,048	-48.51%
401(k) Plan	\$ 17,993	\$ 18,578	3.25%
Health Benefits	\$ 35,060	\$ 39,021	11.30%
Total Employee	\$ 488,485	\$ 499,565	2.27%
Occupancy			
Rent	\$ 58,395	\$ 60,000	2.75%
Electric	\$ 4,026	\$ 3,989	-0.92%
Telephone	\$ 7,600	\$ 7,600	0.00%
Facility Maintenance	\$ 4,960	\$ 5,040	1.61%
Total Occupancy	\$ 74,981	\$ 76,629	2.20%
Depreciation			
Depreciation Expense	\$ 1,270	\$ 1,270	0.00%
Total Depreciation	\$ 1,270	\$ 1,270	0.00%
Insurance Expense			
Insurance Accrual	\$ 167,200	\$ 184,900	10.59%
Total Insurance Expense	\$ 167,200	\$ 184,900	10.59%
Professional Fees			
Legal Fees	\$ 9,000	\$ 9,000	0.00%
Accounting	\$ 8,500	\$ 8,500	0.00%
Architectural / Engineering	\$ 7,500	\$ 7,500	0.00%
Consulting Fees	\$ 12,120	\$ 12,120	0.00%
Total Professional Fees	\$ 37,120	\$ 37,120	0.00%
Maintenance			
Ornamental Maintenance	\$ 316,156	\$ 329,073	4.09%
Ornamental Refurbishment	\$ 274,265	\$ 379,250	38.28%
Turf Maintenance	\$ 492,733	\$ 513,064	4.13%
Turf Refurbishment	\$ 69,400	\$ 68,700	-1.01%
Fertilization / Pest Control	\$ 254,208	\$ 262,467	3.25%
Irrigation Maintenance	\$ 129,478	\$ 140,484	8.50%
Irrigation Refurbishment	\$ 70,800	\$ 76,800	8.47%
Aquatic Weed Control	\$ 244,008	\$ 243,456	-0.23%
Repair & Maintenance	\$ 65,600	\$ 66,400	1.22%
Butterfly/Wildlife Garden	\$ 5,000	\$ 5,000	0.00%
Total Maintenance	\$ 1,921,648	\$ 2,084,694	8.48%
Common Utilities			
Re-Claimed Water	\$ 72,500	\$ 76,200	5.10%
Electric	\$ 14,350	\$ 15,000	4.53%
Total Common Utilities	\$ 86,850	\$ 91,200	5.01%
Permit Compliance			
Aquatic Monitoring	\$ 500	\$ 3,000	500.00%
Total Permit Compliance	\$ 500	\$ 3,000	500.00%
Reserve Funding - Transfer			
Reserve Funding / Transfer	\$ 80,469	\$ 52,467	-34.80%
Total Reserve Funding - Transfer	\$ 80,469	\$ 52,467	-34.80%
Income Tax Expense			
Income Tax Expense	\$ 3,000	\$ 3,000	0.00%
Property Tax Expense	\$ 500	\$ 500	0.00%
Total Tax Expense	\$ 3,500	\$ 3,500	0.00%
Operating Contingency			
Operating Contingency	\$ 50,000	\$ 50,000	0.00%
Total Operating Contingency	\$ 50,000	\$ 50,000	0.00%
Enhancements			
Enhancements	\$ 438,894	\$ 326,254	-25.66%
Total Enhancements	\$ 438,894	\$ 326,254	-25.66%
Community Center			
Community Center	\$ -	\$ -	0.00%
Total Community Center	\$ -	\$ -	0.00%
TOTAL EXPENSE	\$ 3,403,587	\$ 3,472,861	2.04%

NOTE: Assessments are based on a projected 13,900 assessable unit values at \$175.00 per assessable unit value.

**Palmer Ranch Master Property Owners Association, Inc.
Reserve Formulation - 2026**

	Reserve Calculation Year	Quantity	Estimated 1st Year of Replacement	Life Analysis		Unit Cost	2023 Replace Cost	June 30, 2025 Estimated Balance	2025 Budgeted Contributions	2025 Remaining Contributions	2025 Projected Expense	YE 2025 Projected Balance	Residual Balance	2026 Funding Requirement
30110 - Entry Walls														
30111 - Clark Road / Sawyer Loop Road East	1995	1	2035	40	10	\$ 99,560	\$ 99,560	\$ 80,597	\$ 1,996	\$ 998	\$ -	\$ 81,595	\$ 17,965	\$ 1,797
30112 - Beneva / Palmer Ranch Pkwy	1986	1	2026	40	1	\$ 156,375	\$ 156,375	\$ 153,039	\$ 6,671	\$ 3,336	\$ -	\$ 156,375	\$ 0	\$ 0
30113 - Beneva / Sarasota Square Blvd.	1986	1	2026	40	1	\$ 31,950	\$ 31,950	\$ 31,284	\$ 1,332	\$ 666	\$ -	\$ 31,950	\$ -	\$ -
30114 - McIntosh / US 41	1991	1	2031	40	6	\$ 91,125	\$ 91,125	\$ 71,696	\$ 3,533	\$ 1,767	\$ -	\$ 73,463	\$ 17,662	\$ 2,944
30115 - PVC Fencing	2013	1	2028	15	3	\$ 30,977	\$ 30,977	\$ 35,018	\$ -	\$ -	\$ -	\$ 35,018	\$ (4,041)	\$ -
30120 - Entry Landscape Lighting	2018	1	2033	15	9	\$ 75,000	\$ 75,000	\$ 39,938	\$ 4,125	\$ 2,062	\$ -	\$ 42,001	\$ 32,999	\$ 3,667
30130 - Street Light Resurfacing														
30131 - McIntosh Road	2022	1	2037	15	11	\$ 302,500	\$ 302,500	\$ 223,353	\$ 6,332	\$ 3,166	\$ -	\$ 226,519	\$ 75,981	\$ 6,907
30132 - Sarasota Square Blvd.	2022	1	2037	15	11	\$ 76,500	\$ 76,500	\$ 52,767	\$ 1,899	\$ 949	\$ -	\$ 53,716	\$ 22,784	\$ 2,071
30133 - Central Sarasota Pkwy - US 41 to McIntosh	2022	1	2037	15	11	\$ 40,000	\$ 40,000	\$ 25,205	\$ -	\$ -	\$ -	\$ 25,205	\$ 14,795	\$ -
30134 - Central Sarasota Pkwy - McIntosh to Honore	2023	1	2033	10	8	\$ 15,000	\$ 15,000	\$ 16,317	\$ -	\$ -	\$ -	\$ 16,317	\$ (1,317)	\$ -
30135 - Honore Avenue Phase 1	2023	1	2033	10	8	\$ 36,000	\$ 36,000	\$ 5,278	\$ -	\$ -	\$ -	\$ 5,278	\$ 30,722	\$ -
30136 - Honore Avenue Phase 2	2023	1	2033	10	8	\$ 54,000	\$ 54,000	\$ 7,582	\$ -	\$ -	\$ -	\$ 7,582	\$ 46,418	\$ -
30137 - Honore Avenue Phase 3	2023	1	2033	10	8	\$ 8,800	\$ 8,800	\$ (489)	\$ -	\$ -	\$ -	\$ (489)	\$ 9,289	\$ -
30138 - Honore Avenue Phase 4	2023	1	2033	10	8	\$ 12,500	\$ 12,500	\$ (3,396)	\$ -	\$ -	\$ -	\$ (3,396)	\$ 15,896	\$ -
30138-A - Engineering for Honore Streetlight Resurfacing	2023	1	2033	10	8	\$ 20,000	\$ 20,000	\$ 10,498	\$ 1,267	\$ 633	\$ -	\$ 11,131	\$ 8,869	\$ 1,109
30139 - Traffic Signal Resurfacing	2014	1	2026	10	0 to 3	\$ 72,900	\$ 111,000	\$ 120,038	\$ 18,075	\$ 9,038	\$ -	\$ 129,075	\$ (18,075)	\$ -
30140 - Community Identification Signs - Replace	2001	6	2046	25	20	\$ 165,000	\$ 156,346	\$ 55,232	\$ 4,703	\$ 2,351	\$ -	\$ 57,583	\$ 98,763	\$ 4,938
30145 - Community Identification Signs - Capital Repair	2013	6	2028	5	2	\$ 21,000	\$ 21,000	\$ 25,558	\$ -	\$ -	\$ -	\$ 25,558	\$ (4,558)	\$ -
30150 - Directional Signs	2020	24	2035	15	9	\$ 168,000	\$ 168,000	\$ 110,831	\$ 5,445	\$ 2,722	\$ -	\$ 113,554	\$ 54,447	\$ 6,050
30160 - Flagpoles	2011	6	2036	25	10	\$ 49,000	\$ 49,000	\$ 37,393	\$ 1,105	\$ 553	\$ -	\$ 37,946	\$ 11,054	\$ 1,105
30170 - Entry Pavers														
30171 - McIntosh / US 41	2003	1	2028	25	2	\$ 34,980	\$ 34,980	\$ 30,719	\$ 1,217	\$ 609	\$ -	\$ 31,328	\$ 3,652	\$ 1,826
30172 - Central Sarasota Pkwy / US 41	2015	1	2040	25	14	\$ 72,469	\$ 72,469	\$ 9,428	\$ 4,067	\$ 2,034	\$ -	\$ 11,462	\$ 61,007	\$ 4,358
30173 - Sarasota Square Blvd / Beneva Rd	2005	1	2030	25	4	\$ 39,600	\$ 39,600	\$ 34,110	\$ 998	\$ 499	\$ -	\$ 34,609	\$ 4,991	\$ 1,248
30174 - Palmer Ranch Pkwy / Beneva Rd	2005	1	2030	25	4	\$ 71,280	\$ 71,280	\$ 58,427	\$ 2,337	\$ 1,168	\$ -	\$ 59,596	\$ 11,684	\$ 2,921
30176 - Median Pavers	2009	1	2034	25	9	\$ 33,000	\$ 33,000	\$ 20,182	\$ 1,349	\$ 675	\$ -	\$ 20,856	\$ 12,144	\$ 1,349
30176-A - Sealing of pavers	2019	1	2026	5	0	\$ 11,775	\$ 11,775	\$ 11,684	\$ 46	\$ 23	\$ -	\$ 11,707	\$ 68	\$ 46
30175 - Benches	2004	15	2026	20	0 to 4	\$ 12,750	\$ 12,750	\$ 13,946	\$ 2,393	\$ 1,197	\$ -	\$ 15,143	\$ (2,393)	\$ -
30177 - Stormwater/Groundwork Mgmt - Restoration Area F	2033	1	2033	10	8	\$ 50,000	\$ 50,000	\$ 30,753	\$ 2,566	\$ 1,283	\$ -	\$ 32,037	\$ 17,963	\$ 2,245
30178 - Stormwater/Groundwork Mgmt - Restoration Area D	2033	1	2033	10	8	\$ 50,000	\$ 50,000	\$ 35,905	\$ 1,879	\$ 940	\$ -	\$ 36,845	\$ 13,155	\$ 1,644
30179 - Stormwater/Groundwork Mgmt - Restoration Area C	2023	1	2033	10	8	\$ 50,000	\$ 50,000	\$ 39,691	\$ 1,375	\$ 687	\$ -	\$ 40,378	\$ 9,622	\$ 1,203
30181 - Stormwater/Groundwork Mgmt - Restoration Area G	2023	1	2033	10	8	\$ 50,000	\$ 50,000	\$ 43,751	\$ 833	\$ 417	\$ -	\$ 44,167	\$ 5,833	\$ 729
30182 - Stormwater/Groundwork Mgmt - Restoration Area H	2023	1	2033	10	8	\$ 50,000	\$ 50,000	\$ 13,057	\$ 4,926	\$ 2,462	\$ -	\$ 15,519	\$ 34,481	\$ 4,310
30190 - Unallocated Reserve Interest Income	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$ 25,391		\$ -		\$ 25,391	\$ -	\$ -
TOTAL							\$ 2,081,487	\$ 1,464,783	\$ 80,469	\$ 40,235	\$ -	\$ 1,505,018	\$ 601,860	\$ 52,467