

NPEA BOARD MEETING 3-7-2022

CALL TO ORDER: Board Meeting held at Randy Sadler's home. Meeting called to order at 7 PM.

Directors present:

President: Randy Sadler (843-875-7440) rsadler17@gmail.com

Vice-Pres: Mark LaVigne (843-875-9988) lavigma@aol.com

Treasurer: Jennifer Roberts (843-607-8821) tgrlily38@gmail.com

Secretary: Kelly Roberts (843-532-5159) klaroberts1960@gmail.com

At-Large: John Dubose (843-870-5338) vmee@aol.com

At-Large: Larry Collett (843-323-2935) larry@collettfoundation.org

Past Pres: Thom Nolan (843-693-7604) npeanolan@aol.com

Financial Manager present: Mike Gobin, 843-475-1066 newingtonmanager@gmail.com

I. MINUTES: 11-8-2021 NPEA Board Meeting minutes were reviewed.

II. TREASURER'S REPORT: Jennifer Roberts, Treasurer. Mike Gobin, Account Manager

(1) The current Treasurers' report was reviewed. The Board looked at Mike's proposed accounting report format that combined the pool account with the general account. Thom Nolan made a motion and Larry Collett seconded: **"NPEA Manager will start providing a simplified treasurer report and will combine the HOA and Pool accounts."** Motion was unanimously approved.

(2) NPEA Dues. Mike provided a list of homeowners who are in arrears of dues and late fees, and Jennifer and Mike summarized their dues collection efforts. They are especially focusing on those who are more than \$1,000 in arrears. Several homeowners in this category have recently settled their accounts.

(3) The President has authorized Brian Kurtz CPA, Mt. Pleasant, SC, to review our books. This review will be completed before the Spring HOA Meeting. Mike has verified that 2021 NPEA taxes (using Form 1120-H) will be completed on time.

(4) The Board has authorized the purchase of 12 additional one-year CDs (at \$2,000 each) so we will have a total of 24 CDs maturing and rolling over throughout the year. Status: Currently NPEA has 16 CDs. 6 more will be purchased.

(5) On January 8, (Jennifer and Mike) and on January 15 (Jennifer and Randy), in-person dues payments were collected at the pool. We had a total of eight people pay their 2022 dues with a credit card (a \$5 convenience fee was added), and about two dozen people paid their dues in person at these collection events.

III. COMMITTEE REPORTS:

a. NEWSLETTER COMMITTEE. Emily Vick (Chairperson) 843-343-2506 emvick@hotmail.com. Committee member: Nancy Bacher. A newsletter is planned for the end of March. Emily has already received articles on the pool, swim team, social events, and Facebook sites. The President's article will be submitted to her next week.

b. SOCIAL COMMITTEE. Jessica Toolin (Chairperson) 843-666-1090 jessicatoolin@gmail.com. Committee members: Jessie Gardner, Charlene Kegg, Laura Sheppard. The Board has approved up to \$400 per event (for up to 5 events per year) for the committee's events. So far, for 2022, they are planning to host Easter egg hunts in the neighborhood on April 16, and a Small Business Event on April 30. The committee is also looking at the possibility of assisting with Pool Opening Day events in May, and hosting a June event at the pool for band members in Newington. They will need to coordinate with the pool committee on these events.

c. POND OWNERS COMMITTEE: Charlene Kegg (Chairperson) crkegg@gmail.com. Yearly report was reviewed.

d. COVENANTS COMMITTEE. Thom Nolan (Chairperson) 843-693-7604 npeanolan@aol.com. Committee members: Randy Sadler, Fred Gleffe, Mark LaVigne, and John DuBose. The ARC is planning a committee meeting to discuss covenant issues. The committee also can use additional non-Board member volunteers.

e. POOL COMMITTEE. Kelly Roberts (Chairperson) 843-532-5159 klaroberts1960@gmail.com. Committee members: Victoria Merritt, Rick Leinster, Rob Gross, Sarah Gibson, Nancy Bacher, Natalie Clark, and Jena Ferguson. Mark is continuing to serve as the Board's liaison for pool repairs/maintenance. The Newington Pool had 146 pool memberships in 2021.

(1) **Committee Meeting.** The full Pool Committee met on 2-3-2022. Meeting notes are attached.

(2) **Pool Overgrowth.** Mark reported plants and overgrowth were removed from the pool perimeter.

(3) **Pool Leaks.** The pool has had significant water leakage and Coastal Carolina Pool Supplies was hired to troubleshoot the problem (at a cost of \$750). It looks as though leak repairs might be limited to one or two leaks.

(4) **Ruptured Pool Filter.** One of our primary pool filters has ruptured, and the system will have to be fixed. Coastal Carolina has agreed to install four commercial-grade filter tanks plus new plumbing and valves. This will increase our pool filter capacity, and we will have a more reliable system. Cost is \$11,800.

(5) **Electrical Repairs.** We have received one proposal so far. This electrician said he could run a safety compliant electrical line to our refrigerators for around \$500 (our current system is not safe). He also said our entire pool electrical system needs a full rehab, and this could likely run around \$4,000 (rough estimate).

Randy made a motion and Jennifer seconded: **"Mark is authorized to spend up to \$17,000 to hire professionals to make repairs that are necessary to operate the pool to include installing new filters and parts, making leak repairs, and performing repairs needed to make the pool's electrical system safe. The Board will have to approve any expenditures above this amount."** Motion was unanimously approved.

NOTE: After the meeting, on 3-24-2022, Coastal Carolina Pool Supplies reported to Mark that they had found a total of 9 leaks at the joints. There were voids under each joint (the dirt had either washed or settled away). Coastal Carolina Pool offered to repair these leaks (plus add new fill around the joints and replace the concrete) for \$7,500. On 3-25-2022, the Board unanimously agreed to increase Mark's pool repair expense authority from \$17,000 to \$20,000.

IV. UNFINISHED BUSINESS:

a. Parking Lot. Members have authorized the Board to spend "up to \$5,000" to make improvements in the NPEA pool parking area. Action has been deferred pending a decision on the proposed community building project. STILL OPEN.

b. Luden Sign. The Board previously approved up to \$500 for Thom to purchase and install a new sign for the Luden entrance. The sign has been completed and it is installed. Randy made a motion and Mark seconded: **"Thom is authorized to spend up to \$500 for additional signage as outlined in his attached proposal."** Motion was unanimously approved.

V. NEW BUSINESS:

(1) **By-Law Changes.** Board members have previously discussed that the by-laws need to be rewritten because they state different things in different places. Randy provided four proposed bylaw changes (attached) for review. After discussion, Mark made a motion and Jennifer seconded: **"The Board approves proposed Changes 1, 3, and 4, and it will submit them for final approval at the next membership meeting."** Motion was unanimously approved. The Board did not support Change 2.

(2) **Website.** Larry is willing to build a new Newington website and cover the costs of running it. He is familiar with website payments, and he says this website could incorporate a method to make electronic payments to NPEA. He will build a complete site for the Board to evaluate.

(3) **Community Center Project.** Thom is serving as the point-of-contact for the Newington clubhouse project. Thom has concluded that the only way we are going to get an answer on the building is to hire an engineer to evaluate the

site. He estimates it will cost about \$2,500 for a report. He suspects any building will need to be elevated by 4 feet above the lowest point at the pool deck. Randy made a motion and Mark seconded: **"The Board will ask the members present at the next HOA General meeting to authorize up to \$10,000 for feasibility reports."** Motion was unanimously approved.

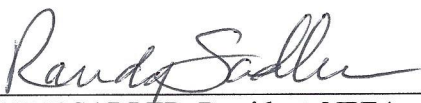
(4) Spring 2022 NPEA Homeowners' Meeting. Scheduled for April 25, 2022, at 7:00 pm in the Newington School Cafeteria. We will be paying \$30 per hour to Dorchester District Two for this meeting (since the janitor is being paid overtime for our meeting). Also, we must provide proof of insurance, we are liable for anything arising from our meeting, and we are responsible for security and facility restoration.

VI. MEETING ADJOURNMENT.

Mark moved to adjourn the meeting, and Kelly seconded the motion. Motion was unanimously approved. Meeting was adjourned at 9:30PM by President Sadler.

Minutes Written by: Kelly Roberts 3-24-2022

Minutes Approved by: NPEA BOARD 3-28-2022



RANDY SADLER, President, NPEA

THOM NOLAN'S SIGN PROPOSAL

Now that the sign is complete at Luden, I am suggesting that we also invest into a temporary, double sided sign for meetings and social activities that would be affixed below the Safe Travels / Welcome Home sign. It would be 3 x 2 sign to hang below the welcome home / safe travels sign to post different events in the neighborhood during the year. A sign that can be changed for different events such as:

Sample

NPEA EVENT INFORMATION using the font "Newington Plantation" from the sign above and be permanent
(sufficient room below to post sample events as shown below)

Social Event, 2/30 – 7 - 12 @ pool (times roman, bold font)

Pool Sign Ups, 4/10 9 – 1 @ pool

HOA Meeting, 11/24, 7 – 9 PM

Go to www.NPEASC.com for specifics (this would be permanent, using standard HTTP font)

The sign would be Green background, gold font bordered in a much higher gold color to bring attention to the sign, attached with aluminum, similar to the existing hanging sign.

Using the same design, I would add to the order three other signs, double sided, to be placed at (depending on the need) Axtell , Newington Gardens, King Charles at Axtell, the pool or school). I would suggest that we ask and pay Mark Bacher to help me cut and build three wood sign posts, painted green, 1/2 size of the approved NPEA mail box posts, with metal spikes so the signs can be mounted permanently on the posts, and installed in place as needed for events. They can be kept at the pool as needed.

I suspect the post costs would be budgeted at \$175.00 each (\$525.00). The actual signs, aluminum with reflective materials, weather resistant, will likely be \$135.00 each. (total budget)

Lastly, we might want to consider a modification to the sign at Luden , adding another lateral post (identical to the one on the post now) facing South - south west toward the school with another identical double sided sign that exists now on top of that new lateral post. That would provide a display to both directions of King Charles. I suspect the costs will be \$450.00 for all, \$325.00 for the sign, modification to the existing sign, another \$125.00.

CHANGES TO THE
CONSTITUTION AND BY-LAWS OF THE
NEWINGTON PLANTATION ESTATES ASSOCIATION (September 24, 2018)
Presented at the NPEA Board Meeting on March 7, 2022

CHANGE ONE.

PURPOSE OF CHANGE: To clarify how checks are handled, and to eliminate conflicting language.

When NPEA first started using a financial manager, the by-laws were changed in Article II, section 2, to: "Two of the following individuals shall sign all checks: President, Vice-President, Treasurer, or a representative from a financial management company approved by the Board." Years later, the board decided to add: "the President and/or the Treasurer shall sign all checks." These requirements conflict.

The treasurer can obtain a list of checks written for each month, so why does the treasurer also need to countersign all checks? It unnecessarily slows down bill paying. We pay a financial manager to manage our accounts (CDs, checks, deposits, credit card, banking paperwork, etc.). As an authorized signer to our accounts, he should sign all routine checks under a fixed dollar amount, and the treasurer can keep an eye on the manager by verifying the checks written each month in the checking register.

[Proposed New]

In Article II, section 2, eliminate "the President and/or the Treasurer shall sign all checks."

In Article II, section 2, eliminate "Two of the following individuals shall sign all checks: President, Vice-President, Treasurer, or a representative from a financial management company approved by the board."

In Article III, section 6, eliminate: "Any NPEA check written for more than two thousand dollars written by an account management company must be explicitly approved by the President and the Treasurer."

In Article II, Section 5, add to the end the following sentences: "NPEA bank checks will be signed by the President, or the Treasurer, or a Board-approved financial manager. The signatures of two of these people are required on any check written for \$2,000 or more. The Treasurer shall review a list of all NPEA checks, withdrawals, and deposits made each month."

CHANGE TWO.

PURPOSE OF CHANGE: Limiting the number of unelected Board terms served by a Past President.

[Current] Article III, Section 1. Members: The business and affairs of this Association shall be managed by a Board of Directors, which shall consist of seven voting members. The Board membership shall include the elected officers (President, Vice-President, Treasurer and Secretary), the last president who served a full term prior to the current president, and two elected members at large.

[Proposed New] **Article III, Section 1. Members:** The business and affairs of this Association shall be managed by a Board of Directors, which is made up of seven voting members. These Board members shall include the four elected executive officers (President, Vice-President, Treasurer and Secretary), two elected Members at Large, and one designated position for the Past President (the last president who served a full term prior to the current president). If a President becomes elected to a third consecutive term in office, then the Past President position on the Board will become an elected position just like a member at large position, and it will not revert back to a designated position until a new President is elected.

CHANGE THREE.

PURPOSE OF CHANGE: To increase the Board's spending authority so it can adequately address Association needs in between NPEA meetings.

ARTICLE III Section 6. Powers of Directors:

[Current] The Board of Directors shall have power to manage and control the affairs of the Association, including the authorization of all expenditures provided, however, any action taken by the Board of Directors with respect to any Association expenditure (other than common, recurring operating expenses or legal expenses) of more than two thousand dollars (\$2,000) must be pursuant to the direction of a majority of the membership in attendance at a prior general membership meeting.

[Proposed New] The Board of Directors shall have power to manage and control the affairs of the Association, including the authorization of all expenditures provided, however, any action taken by the Board of Directors with respect to any Association expenditure (other than common, recurring operating expenses, or legal expenses, or expenses necessary to repair an existing NPEA asset) of more than five thousand dollars (\$5,000) must be pursuant to the direction of a majority of the membership in attendance at a prior general membership meeting.

CHANGE FOUR.

PURPOSE OF CHANGE: **Provide clarifications for Board vacancies.**

[Current] **ARTICLE III Section 5. Vacancies:** Whenever a Board member is unable to perform his elected duties by virtue of transfer, health, conflict of interest, or other cause, such member should submit a letter of resignation to the Board citing the reason. If there are any vacancies in the Board by reason of death, resignation, or otherwise, such vacancies shall be filled by a vote of a majority of the Board of Directors then in office. Individuals selected to fill vacancies serve for the remaining balance of that Board's term of office.

[Proposed New] **ARTICLE III Section 5. Vacancies:** Whenever a Board member is unable to perform his duties by virtue of transfer, health, conflict of interest, or other cause, such member should submit his resignation in writing to the Board citing the reason. If the position of President becomes vacant, then the Vice-President immediately becomes the President. If there are any other vacancies in the Board by reason of death, resignation, a failure to fill a position during a NPEA election, or otherwise, such vacancies shall be filled by a majority vote of the Board of Directors then in office. Individuals selected to fill vacancies serve for the remaining balance of that Board's term of office.

Social Committee Meeting 3/9/2022

Signage:

To prepare for events, can we get signs made?

I know we talked to Thom about this, but was not sure what we needed to do to get this approved.

How many signs can we get? 10 minimum needed.

If not, how do we want to do signs from here on out? Do we want to continue with brown butcher paper and we write them ourselves?

1st Event of 2022:

Easter Egg Hunt- April 16th 10 am

- We need volunteers for the egg hiding- at least one person on each street to make sure we cover enough ground- 15 volunteers, and get a sign up sheet soon- Charlene will make the sheet and post it on March 26th to see who we have.
- \$400 from HOA for the eggs and filling, if we think we need more, we can ask for neighbors to donate as well. Make an Amazon Wishlist if we need more than what we are buying.
- Easter Bunny Costume- do we have someone to dress up? Shana- Jess's daughter said she will.
- Oriental Trading: pre filled easter eggs, not just candy

2nd Event of 2022:

Spring Shopping Event- April 30th 10-1 pm

- The funds we get from this event: donate to a charity. After collecting all funds from the 30 vendors, we will give it to HOA to write the check for the charity.

Charities that we would like to possibly give to:

- Dorchester Paws
- Hearts for Summerville
- Food Bank

******Maybe have the neighbors donate items, if they are interested as well to go with the check that we present. This is a GREAT way to promote the neighborhood!

Pool Opening Day:

We have been asked to partner with the Pool Committee on the Pool Opening Day Party. We are 100% in on this! When?

-How will we market opening day? Facebook, signs in the neighborhood, website, emailing previous pool members?

-*Do we want to offer a referral program? If you refer a friend you get a \$10 credit at the concession stand?

-Date/ Time for opening day?

-What do we want to do at this event? Food Truck? Music? Decor? Maybe noodles, and fun stuff to play with in the pool?

Pool Committee Meeting 2/3/22

Called to Order: 7:03 pm

Location: 20 Plantation Circle

Attendees: Nancy, Rick, Kelly, Sarah, Rob, Victoria

New Members to Committee: N. Clark and J. Ferguson have expressed interest. Unanimously decided upon by committee. Will reach out to confirm with individuals.

Membership fee increase?: No, based on inflation in all other aspects of life. Will analyze and reassess for 2023 based on 2022 expenditures.

Hours: Calendar will be provided. Increasing Friday night hours and will assess if they are well received.

Friday night member swim? Each Friday?: 10-10 June and July

Signup Dates: Will finalize ASAP

4/2 10 am-12 pm

4/7. 6 pm-8 pm

4/10 4-6 pm

4/25 6-7 prior to HOA meeting

Managerial Duties:

Concessions, Memberships, and Pool Parties: Alicia Bacon will be taking on

Guards: Waiting on official confirmation from Sherry Hamilton

Pool Rules Revision: Rob will edit soft copy of pool membership form. Also agreed to be in charge of emails. Hear it/Clear it will be added to rules. Pool rules and hours of operation are signed by members there will be no refunds given.

All committee members unanimously agreed that Facebook inquiries/comments should not be made in regards to the pool and should be directed to the pool gmail account only. No separate Facebook account is necessary as all information is available via email, signups, and on the hoa website.

Early Lap swim will be offered 9-10 am Sat/Sun

Newington Pond Owner's Yearly Report

February 18, 2022

Hello all! This is an update on the pond and a reminder that dues for 2022 are due by the end of March.

Dues:

-This year we will continue the dues at \$150 for the year. (Explanation below.) Please mail to or drop off at my address below.

-We had 8 out of 10 pay for 2021. If your name is not on the income list on the income and expense report, I did not receive a check from you. Please submit this year's and last year's dues by the end of March. If you feel this is a mistake, please send me a copy of the canceled check and I will correct it.

-We have saved some money with the new fountain, but we should keep a healthy balance in the account for any unforeseen maintenance or repairs.

Bank and funds:

Checking Balance: \$715.66 (as of this letter)

Savings Balance: \$5 (Must have a savings with a minimum of \$5 for a checking account)

Dominion Power Bill: Has been \$80-120 per month depending on whether or not we've used the well. This is the main reason for keeping the dues at \$150/year.

-I have attached a copy of the tax return and the income and expense report for 2021. Please let me know if you have any questions. (\$23.16* transferred in after closing the old savings account.)

Pond Maintenance:

-Since the cost of running the fountain has decreased, I have started purchasing dye to put in the pond. I was slacking some last year, but I hope to put dye in every month this year. I have been using Nature's Blue color during the spring and summer months and Black Diamond during the fall and winter. Nature's Blue is the dye currently in the pond. Black Diamond makes the pond more reflective, so it increases the beauty when the leaves change. Pond dye also keeps algae and harmful UV light from upsetting the environment of the pond. I have to use a double amount when I switch between the two colors. Because of that, the cost will be about \$35 per month. This is the second reason for keeping the dues at \$150/year.

-We might want to consider installing a solar well to save on electricity costs. The well would only run during the day, but would only use solar power to operate. Cost will likely be around \$1200 (\$100 per household). It would likely save \$100-\$200/year depending on how much rain we receive. Please let me know if you are for or against this option when you send in your 2022 dues.

-Aquatic life seems to be doing well as of now. It seems the fishermen have been busy, so I'm not sure if we need to restock yet. I'll look into it this year and send out a cost analysis if it needs to be done.

-I have given up on trying to bring down the *E. coli* in the pond. As long as there are water fowl, it will be in there.

-Reminder: Occasionally, you will see Canadian geese in the pond. Please do not feed them and do try to scare them off. They are a very invasive species and will kill all the other wildlife. Fortunately, the heron usually keeps them away.

Pond Fountain:

-As of now, I will continue running the fountain throughout the day. It comes on at 8:00am every day and will turn off at 10:00pm. Once I have time to install brighter lights, I'll keep it on later on the Weekends.

-Please keep all fishing lines and any other debris away from the fountain.

Fishing and visitors:

-As a reminder, anyone fishing on the pond should have permission from one of the owners around the pond. Please remind your guests that the permission is for fishing on your property only and to respect the neighbor's properties.

Any questions or concerns or suggestions, please don't hesitate to text, call or email.

Christian Kegg
12 Plantation Cir
Summerville, SC 29485

crkegg@gmail.com

304-646-7991

2021 Income and Expense Report

Category	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Average	Total
All Income Sources	0.00	0.00	0.00	200.00	0.00	0.00	450.00	600.00	0.00	0.00	0.00	0.00	104.17	1250.00
Aaron Dean	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	12.50	150.00
Arthur Ellis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	12.50	150.00
Brenda McManus	0.00	0.00	0.00	50.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	16.67	200.00
Chaz Easterlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	12.50	150.00
Christian Kegg	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	150.00
Fred Gleffe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	12.50	150.00
Linda Schmitt	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	12.50	150.00
Robert Colucci	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	12.50	150.00
Fountain	0.00	0.00	0.00	-160.49	0.00	0.00	0.00	100.00	0.00	0.00	-19.52	0.00	-6.67	-80.01
Pond Dye	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.98	0.00	-11.58	-138.98
Stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.00	0.00	-0.92	-11.00
Electricity	-88.56	-73.05	-92.70	-57.02	-51.39	-115.27	-122.83	-87.53	-78.44	87.75	-81.20	-106.19	-86.83	-1041.93
Total Expenses	-65.40	-73.05	-92.70	-217.51	-51.39	-115.27	-122.83	12.47	-78.44	87.75	-250.70	-106.19	-104.06	-1248.76
Net Income	-65.40	-73.05	-92.70	-17.51	-51.39	-115.27	327.17	612.47	-78.44	-87.75	-250.70	-106.19	0.10	1.24

Starting cash balance

Checking \$ 73,199.82
Savings \$ 60,701.39
CD's \$ 30,000.00

NEWINGTON PLANTATION ESTATES ASSOCIATION
FINANCIAL STATEMENT
February 28, 2022

INCOME	MONTH	YTD 2022
Hoa Dues	\$ 6,775.00	\$ 33,924.36
Late Fees	\$	
Advetising	\$	
Interest	\$	
Other	\$	
Pool Membership	\$	
Guests	\$	
Lessons	\$	
Rental	\$	
Concessions	\$	
TOTAL INCOME	\$ 6,775.00	\$ 33,924.36

EXPENSES	MONTH	YTD 2022
Bank Fees	\$ 10.00	\$ 20.00
Concession	\$	
Donations	\$	
Electric	\$ 462.15	\$ 1,236.96
Insurance	\$	
Landscaping	\$ 0	\$ 150.00
Legal	\$	
License	\$	

NEWINGTON PLANTATION ESTATES ASSOCIATION
FINANCIAL STATEMENT
February 28, 2022

<u>INCOME</u>	<u>MONTH</u>	<u>YTD 2022</u>
---------------	--------------	-----------------

EXPENSES CONT'D

Management	\$ 495.00	\$ 995.00
Miscellaneous	\$	
News & Postage	\$	
Phone/Internet	\$ 114.25	\$ 114.25
Property Taxes	\$	
Repairs/Maint.	\$ 0	\$ 299.00
Signs	\$	
Social	\$	
Supplies	\$ 0	\$ 118.59
Water	\$ 197.17	\$ 827.30
Trash	\$ 75.00	\$ 75.00
Payroll- Wages	\$	
Payroll- Taxes	\$	
Payroll- Service	\$ 0	\$ 216.08
TOTAL EXPENSES	\$ 1,472.16	\$ 4,047.18

Ending Cash Balance	
Checking	\$ 75,502.66
Savings	\$ 60,701.39
CD's	\$ 30,000.00