# **BURNBRAE MAINTENANCE ASSOCIATION**

c/o Shawn L. Harrison Enterprises, Inc., 2644 Kirkwood Hwy – Suite 270, Newark, DE 19711 Phone: 302-737-0111 Fax: 302-737-0112 E-mail: <a href="mailto:slhinc@comcast.net">slhinc@comcast.net</a>

December 7, 2015

To:

All Burnbrae Owners

Re:

Burnbrae 2015 Election Results from 2nd Meeting held Nov 22, 2015 plus Other Info

#### Hello to everyone! Would just like to share the following info:

- 1. 2015 Election Results from 2<sup>nd</sup> Meeting Held Nov 22, 2015 Pamela Folz, Christina Folz and Wendy Mattoon were elected for a 2-year term. We appreciate everyone's support and thank you sincerely. The Board decided on the following positions which are listed below; this info will also be updated and placed out on website.
- 2. Pit Bulls Banned from Burnbrae A reminder that Pit Bulls have never been permitted at Burnbrae; this is covered under No.22 in the Burnbrae Rules and all owners have a copy. If you do not have a copy, it can be found out on the website from "homepage" tab entitled "documents & forms". As a reminder to all owners with tenant-occupied units, please remember to ask your prospective tenants if they have pets and to inform them that "Pit Bulls" are banned from Burnbrae and not allowed on the property. To not inform buyers or tenants of this information is not only unfair to the Pit Bull owner but very unfair to all other residents.
- **3.** <u>Payment Coupon Books</u> New coupon books were mailed out on December 16, 2015. If you are without a coupon book to include with your monthly condo fees, please contact our property manager, Shaunda Harrison; her number is: 302-737-0111 or send e-mail to <a href="mailto:slhinc@comcast.net">slhinc@comcast.net</a>
- 4. <u>Burnbrae Website</u> As a reminder, our web address is: <u>http://bbrae.managebuilding.com/</u>
- **5.** Next Board Meeting Our board meetings in 2016 were held every other month on the 3<sup>rd</sup> Thursday. Next meeting may be March. We'll notify everyone soon of new schedule and also post on website. Thank you.

Sincerely,

#### Ms. Pamela Folz

Pamela Folz - President 212-C & 221-C

& on behalf of the Board:

Valerie Hinton – Vice President	212-C & 221-C
Jessica Conigliaro – Treasurer	219-A*
Monica Stoddart – Secretary	219-C*
Wendy Mattoon – Board Member	206 C*

<sup>\*</sup>onsite

cc: Daniel R. Losco, Burnbrae Attorney Shaunda N. Harrison, Burnbrae Property Manager

#### BURNBRAE MAINTENANCE ASSOCIATION

c/o Shawn L. Harrison Enterprises, Inc., 2644 Kirkwood Hwy – Suite 270, Newark, DE 19711 Phone: 302-737-0111 Fax: 302-737-0112 E-mail: slhinc@comcast.net

# **NOTICE OF COUNCIL / Board Meeting**

December 7, 2015

To: All Burnbrae Owners

Burnbrae Maintenance Association (the "Association") President, Pamela Folz has called a Meeting of the Association owners to be held on Thursday, December 17, 2015 - 7:00pm at Best Western Motel, 875 Pulaski Highway (Route 40), Bear, DE 19702 (302-326-2500). Purpose of meeting is to discuss the following:

- Approve Meeting Minutes Approve minutes from the November 22, 2015 meeting
- Burnbrae Fine Violation Chart
- Financial update Including, but not limited to the following:
  - Increase in Budget Review
  - Burnbrae Plans for 2016
  - \* Reserve Study
- Open Discussion

Sincerely,

# Ms. Pamela Folz

Pamela Folz – President 212-C & 221-C

& on behalf of the Board:

& on benan of the Board.	
Valerie Hinton – Vice President	212-C & 221-
	C
Jessica Conigliaro – Treasurer	219-A*
Monica Stoddart – Secretary	219-C*
Wendy Mattoon – Board Member	206 C*

\*onsite

cc: Daniel R. Losco - Burnbrae Attorney Shaunda N. Harrison - Burnbrae Property Manager - SLH Enterprises, Inc.

# **BURNBRAE MAINTENANCE ASSOCIATION**

c/o Shawn L. Harrison Enterprises, Inc., 2644 Kirkwood Hwy – Suite 270, Newark, DE 19711 Phone: 302-737-0111 Fax: 302-737-0112 E-mail: slhinc@comcast.net

December 7, 2015

To: All Burnbrae Owners

Please find the enclosed budget that was reviewed and approved by the Board for the 2015-2016 fiscal year. The budget was presented to the community at the Annual Board Meeting held November 19, 2015.

As a result of increased operating expenses, there will be an increase of the monthly condo fee from \$225.00 to \$260.00 a month.

The increase is necessary to ensure we are maintaining the property and covering required common element costs that each owner is responsible for and agreed to at time of purchasing their unit.

This increase will go into effect January 1, 2016. New payment books will be mailed out to each owner shortly.

If you have any questions or concerns, please feel free to contact our Property Manager, Shaunda Harrison at 302-737-0111.

Sincerely,

### Ms. Pamela Folz

Pamela Folz – President 212-C & 221-C & on behalf of the Board:

Valerie Hinton – Vice President	212-C & 221-
	C
Jessica Conigliaro – Treasurer	219-A*
Monica Stoddart – Secretary	219-C*
Wendy Mattoon – Board Member	206 C*

<sup>\*</sup>onsite

cc: Daniel R. Losco, Attorney for Burnbrae – 1813 N. Franklin Street, P.O. Box 1677, Wilmington, DE 19899

Shaunda N. Harrison, SLH Enterprises, Inc., 2644 Kirkwood Highway – Suite 270, Newark, DE 19711

Attachment (1)

2013-2014-2015-20			+		+		-	
BURNBRAE MAIN		CIATION		2013-2014		2014-2015		2015-201
2014-2015 BUDGE		BUDGET		ACTUAL		ACTUAL	F	PROPOSI
CONDO FEES	UNITS	MONTHLY		YEARLY		YEARLY		YEARLY
CONDO UNITS INCREASE \$35	100	\$ 225.00		261,943.07	\$	327,166.53	-	270,000
Estimated (16 Deli	100	\$ 35.00			1_		\$	42,000
Payment Plan Inco	mquent 16X225=\$	3,600.00 X 12 mo	nths	=\$43,200.00)	-			
INTEREST INCOM		2 WONTES	\$		\$	0.70	\$	51,297
INSURANCE CLAI			\$	41,176.97	\$	0.79	\$	0
SPECIAL ASSESS			\$	2,400.00		-	\$	
SPECIAL ASSESSMENT	8/13/2013		\$	10,910.41		5,112.00		3,519
TOTAL INCOME					Ė		Ť	
TOTAL INCOME			\$	316,430.45	\$	332,279.32	\$	366,817
				2013-2014		2014-2015		2015-201
<u>OPERATIONS</u>			-	ACTUAL	-	ACTUAL	P	ROPOSE
LANDSCAPING/GF	RASS CUTTING		\$	YEARLY	0	YEARLY		YEARLY
SHRUBBERY/LEA			\$	11,330.00		11,970.00	-	12,500
REFILL BUCKETS		FADING	\$	1,485.00	\$	350.00	-	360
GROUNDSKEEPIN		LADING	\$	1,442.54 2,176.00	\$	955.87	-	1,020
DUMPSTER PICKL		ON'T TAKE!	\$	1,883.00	\$	3,440.00	\$	3,600
SNOW REMOVAL	(PARKING LOT)	OIL LANE)	\$	3,717.74	\$	1,815.75	\$	1,900
SIDEWALK SNOW			\$	6,477.66		3,545.00	<u> </u>	3,750
EXTERMINATOR			\$	2,092.00	\$	3,000.00	\$	3,200
WAYMAN FIRE PR	OTECTION CO		\$	2,092.00	\$	3,054.94 6,674.00	\$	3,200
TOTAL OPERATIO			\$	31,463.94	\$	34,805.56	\$	6,700. <b>36,230</b> .
MAINTENANCE & I	DEDAIDS						Ľ	
VIAINTENANCE & 1	REPAIRS		-	2013-2014 ACTUAL		2014-2015 ACTUAL		2015-2010
OCKS/DOOR REP	PAIR		\$	801.50	\$	305.50		ROPOSE
RESERVE STUDY			\$	001.00	\$	303.30	\$	320. 5,000.
ROOF/GUTTER/DO	WNSPOUT/VENT	REPAIRS/CHIMN	\$	10,454.00	\$	15,704.58	\$	16,500.
PLUMBING REPAIR	RS & MAINTENAN	ICE	\$	6,568.93	\$	11,175.00	\$	12,000.
MANDATORY INSU			\$		\$	12,626.40	\$	13,000.
HANDRAILS			\$	-	\$	540.00	\$	550.
PRESSURE WASHI	NG		\$	1,300.00	\$	540.00	\$	550.
LECTRIC REPAIR			\$	1,859.64	\$	2,120.00	\$	2,200.
ADVISORY INSURA	ANCE RECOM/PR	OJECT LIST	\$	-	\$	2,120.00	\$	11,934.
CARPET REPAIRS			\$	1,458.18	\$	2,085.73	\$	2,148.0
SPHALT/CONCRE	TE REPAIR		\$	4,000.00	\$	2,590.00	\$	2,700.0
IVAC REPAIRS			\$	364.00	\$	224.00	\$	260.0
REPAIRS & MAINTI		, etc)		plumbing line	\$	1,977.80	\$	2,100.0
ECAL MATTER CL	EAN UP		\$	-	\$	503.32	\$	
OTEL ROOM REN	TAL (due to repa	irs)	\$	-	\$	1,222.96	\$	-
APITAL IMPROVE			\$	-	\$	-	\$	-
NSURANCE CO. DI OTAL MAINTENAN			\$	41,176.97	0	-	d.	-
OTAL WAINTENAN			_	0700000	\$		\$	
			\$	67,983.22		51,075.29	\$	68,712.0
DMINISTRATION				2013-2014	\$ 2	014-2015	\$ 2	015-2016
				2013-2014 ACTUAL	\$ 2		\$ 2	015-2016
ANAGEMENT CO.			\$	2013-2014	\$ 2	014-2015 ACTUAL 23,490.00	\$ <u>2</u> <u>PF</u> \$	015-2016 ROPOSEI 39,150.0
ANAGEMENT CO.	M 50)	CTI	\$	2013-2014 ACTUAL 31,320.00	\$ 2 \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00	\$ <u>2</u> <u>PF</u> \$ \$	015-2016 ROPOSEI 39,150.0 20.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOSO	M 50) CO-GENERAL AC		\$	2013-2014 ACTUAL	\$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63	\$ <u>2</u> <u>PF</u> \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL	M 50) CO-GENERAL AC	D)	\$ \$ \$	2013-2014 ACTUAL 31,320.00 - 11,557.85	\$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37	\$ PF \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L	M 50) CO-GENERAL AC	D)	\$ \$ \$	2013-2014 ACTUAL 31,320.00 - 11,557.85 60,177.20	\$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73	\$ PF \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L ISURANCE D & O	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PRO	D)	\$ \$ \$ \$	2013-2014 ACTUAL 31,320.00 - 11,557.85	\$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37	\$ PF \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (COLL ISURANCE (GEN'L ISURANCE D & O UDIT/ACCOUNTAN	M 50) CO-GENERAL AC ECTIONS-LOSCC - LIABILITY & PR	O) OPERTY)	\$ \$ \$ \$ \$	2013-2014 ACTUAL 31,320.00 11,557.85 60,177.20 1,841.00	\$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00	\$ PF \$ \$ \$ \$ \$ \$	39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOS EGAL FEES (COLL ISURANCE (GEN'L ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTOR)	M 50) CO-GENERAL AC ECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT	O) OPERTY)	\$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00  11,557.85  60,177.20 1,841.00 814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 478.00	\$ PF \$ \$ \$ \$ \$ \$ \$	39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTOR; ANK FEES/COUPC	M 50) CO-GENERAL AC ECTIONS-LOSC L LIABILITY & PR  NT Y REPRESENTAT DN BOOKS (every	O) OPERTY)	\$ \$ \$ \$ \$ \$	2013-2014 ACTUAL 31,320.00 11,557.85 60,177.20 1,841.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 478.00 748.73	\$ PF \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 100.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE D& O UDIT/ACCOUNTAN AXES/STATUTOR) ANK FEES/COUPC ARKING HANG TA	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS	OPERTY)  ION other year)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 	\$ PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 500.0
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IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTORY ANK FEES/COUPC ARKING HANG TA ISC./ADMIN-SIGNS ONFERENCE ROO ENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY) ION other year) & personal proc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00 - 21.96 - 4,250.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 288.78 9,513.43	\$ 2 PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,150.0 20.6 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 500.0 900.0 900.0 900.0 9,800.0
IANAGEMENT CO. OURT FEES (FOR EGAL FEES (LOS EGAL FEES (COLL ISURANCE (GEN'L ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTOR\ ANK FEES/COUPC ARKING HANG TA ISC./ADMIN-SIGNS ONFERENCE ROO ENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/ OTAL ADMINISTRA	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY) ION other year) & personal proc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00 - 21.96 - 4,250.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43	\$ 2 PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,150.0 20.6 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 500.0 900.0 900.0 900.0 9,800.0
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L ISURANCE O & O UDIT/ACCOUNTAN AXES/STATUTORY ANK FEES/COUPC ARKING HANG TA ISC./ADMIN-SIGNS ONFERENCE ROO ENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/ OTAL ADMINISTRA	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY) ION other year) & personal prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00 - 21.96 - 4,250.84 110,023.85  013-2014 ACTUAL	\$ 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43 128,967.90 014-2015 ACTUAL	\$ 2 PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI  39,150.0  20.0  12,000.0  17,864.1  60,000.0  2,116.0  2,500.0  100.0  900.0  475.0  300.0  9,800.0  146,625.1
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTOR? ANK FEES/COUPC ARKING HANG TA ISC./ADMIN-SIGNS ONFERENCE ROO ENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/OTAL ADMINISTR/	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY)  ION Other year)  & personal proc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 - 41.00 - 21.96 4,250.84 110,023.85  013-2014 ACTUAL 7,372.97	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 462.50 462.50 288.78 9,513.43 128,967.90 214-2015 CCTUAL 7,115.08	\$ 2 PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 100.0 900.0 900.0 900.0 9,800.0 9,800.0 146,625.1
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLC ISURANCE (GEN'L ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTORY ANK FEES/COUPC ARKING HANG TA IISC./ADMIN-SIGNSONFERENCE ROOENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/DTAL ADMINISTRATILITIES  LECTRIC ATER	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY)  ON other year)  & personal prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 - 21.96 4,250.84 110,023.85  013-2014 ACTUAL 7,372.97 90,355.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43 128,967.90 014-2015 CCTUAL 7,115.08 84,464.16	\$ 20 PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 100.0 900.0 900.0 9,800.0 146,625.1 00POSED 7,250.0 78,000.0
IANAGEMENT CO. COURT FEES (FORE EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L ISURANCE (GEN'	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY) ON other year) & personal prop NGS/EMAILS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00  11,557.85  60,177.20  1,841.00  41.00  41.00  21.96  4,250.84  110,023.85  013-2014  ACTUAL 7,372.97 90,355.50 42,713.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 478.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43 128,967.90 014-2015 CCTUAL 7,115.08 84,464.16 33,851.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI  39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 100.0 900.0 475.0 300.0 9,800.0 146,925.1 0POSED 7,250.0 7,250.0 30,000.0
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLC ISURANCE (GEN'L ISURANCE D & O UDIT/ACCOUNTAN AXES/STATUTORY ANK FEES/COUPC ARKING HANG TA IISC./ADMIN-SIGNSONFERENCE ROOENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/DTAL ADMINISTRATILITIES  LECTRIC ATER	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY) ON other year) & personal prop NGS/EMAILS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00 - 21.96 - 4,250.84 110,023.85  013-2014 ACTUAL 7,372.97 90,355.50 42,713.39 140,441.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43 128,967.90 014-2015 ACTUAL 7,115.08 84,464.16 33,851.02 125,430.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 100.0 900.0 900.0 475.0 9,800.0 9,800.0 146,625.1 015-2016 OPOSED 7,250.0 7,250.0 100.0 1
IANAGEMENT CO. COURT FEES (FORE EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L ISURANCE (GEN'	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY) ON other year) & personal prop NGS/EMAILS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00 - 21.96 - 4,250.84 110,023.85  013-2014 ACTUAL 7,372.97 90,355.50 42,713.39 140,441.86 Actual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 59,078.73 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43 128,967.90 014-2015 CTUAL 7,115.08 84,464.16 33,851.02 125,430.26 Actual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI  39,150.0 20.0 12,000.0 11,064.1 60,000.0 2,116.0 2,500.0 100.0 900.0 475.0 300.0 9,800.0 146,625.1 0POSED 7,250.0 78,000.0 30,00.0 155,250.0 78,000.0 155,250.0 Toposed
IANAGEMENT CO. COURT FEES (FOR EGAL FEES (LOSC EGAL FEES (COLL ISURANCE D& O UDIT/ACCOUNTAN AXES/STATUTOR? ANK FEES/COUPC ARKING HANG TA ISC./ADMIN-SIGNS ONFERENCE ROO ENANT REIMBURS ASS VOICE SHOT OPIES FOR FILES/OTAL ADMINISTR/TILITIES  LECTRIC ATER RASH DTAL UTILITIES	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY)  ION Other year)  & personal proc	\$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 41.00 - 21.96 - 4,250.84 110,023.85  013-2014 ACTUAL 7,372.97 90,355.50 42,713.39 140,441.86 Actual 013-2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 462.50 462.50 288.78 9,513.43 128,967.90 114-2015 CTUAL 7,115.08 84,464.16 33,851.02 125,430.26 Actual 14-2015	\$ 20 PR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI 39,150.0 20.0 12,000.0 17,864.1 60,000.0 2,116.0 2,500.0 100.0 900.0 900.0 475.0 300.0 9,800.0 146,625.1 015-2016 OPOSED 7,250.0 78,000.0 30,000.0 115,250.0 roposed 115,250.0
IANAGEMENT CO. COURT FEES (FORE EGAL FEES (LOSC EGAL FEES (COLL ISURANCE (GEN'L ISURANCE (GEN'	M 50) CO-GENERAL AC LECTIONS-LOSCO LIABILITY & PR NT Y REPRESENTAT ON BOOKS (every GS & VISITORS S/SUPPLIES M RENTAL SEMENT (parking PHONE SYSTEM	O) OPERTY)  ION Other year)  & personal prop NGS/EMAILS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2013-2014 ACTUAL  31,320.00 - 11,557.85  60,177.20 1,841.00 - 814.00 - 21.96 4,250.84 110,023.85  013-2014 ACTUAL 7,372.97 90,355.50 42,713.39 140,441.86 Actual 013-2014 316,430.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	014-2015 ACTUAL 23,490.00 20.00 14,654.63 15,426.37 1,933.00 - 478.00 748.73 1,164.02 884.71 825.00 462.50 288.78 9,513.43 128,967.90 247.00 248.78 25.00 27.115.08 28.78	\$ 20 PF \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	015-2016 ROPOSEI  39,150.0 20.0 12,000.0 11,064.1 60,000.0 2,116.0 2,500.0 100.0 900.0 475.0 300.0 9,800.0 146,625.1 0POSED 7,250.0 78,000.0 30,00.0 155,250.0 78,000.0 155,250.0 Toposed