



Better communities.
The Whittles way.

176 Fullarton Road
Dulwich SA 5065

08 8291 2300
whittles.com.au

Whittles Management
Services Pty Ltd atf
Whittles Strata Unit Trust
ABN 31 493 603 726

10 November 2025

Dear Corporation Member

Please find enclosed a copy of the Minutes of the recent Adjourned 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

**Minutes of the Adjourned Annual General Meeting
COMMUNITY CORP.23362 INC**

Meeting Date	Wednesday, 05 November 2025		
Meeting Location	Scots Church, 237 North tce, ADELAIDE, SA, 5000		
Time	03:00 PM	Closed: 08:00 PM	
Lots Represented	00005	Dr P Relf	Owner present (pre-voted)
	00006	Mr C A & Mrs S Brooks	Electronic vote
	00007	Ms A M Rayson	Electronic vote
	00009	Mr R J & Ms R J Farley	Electronic vote
	00015	Mrs J R Sullivan	Owner present
	00018	D J & M J Chadbourne	Owner present (pre-voted)
	00019	Mr A K Tuohy & Ms E L Farrant	Owner present (pre-voted)
	00022	Ms C A Cook	Electronic vote
	00025	Ms H Webber	Owner present
	00026	M J & A Henderson	Electronic vote
	00027	Mr L Rimon	Owner present (pre-voted)
	00030	DTL Investments Pty Ltd	Electronic vote
	00031	Ms A C Axelby	Owner present (pre-voted)
	00032	M S Chan & P H Lo & Y N J Chan	Electronic vote
	00034	C W Stewart	Electronic vote
	00038	Mr V Gocur	Owner present
	00039	M K Fyzee & D N Mehta	Electronic vote
	00041	Mr I Cody	Electronic vote
	00043	Dr C L Moey	Electronic vote
	00049	W J & R L Dollman	Electronic vote
	00050	Mr F J & Mrs C F Buttigieg	Owner present (pre-voted)
	00051	Martin Towers Pty Ltd	Electronic vote
	00052	Ms C A Cook	Electronic vote
	00053	Mr R J & Mrs J M Creasey	Electronic vote
	00055	M P Jappe & G P Fitzpatrick	Proxy present - C Karykis
	00058	Ms J B Matthews-Halbower	Paper vote
	00059	Mr A Edson & Ms G Mackay	Electronic vote
	00061	Mrs P McKee	Owner present
	00062	C C Karykis	Owner present (pre-voted)
	00063	Martin Towers Pty Ltd	Electronic vote
	00064	Martin Towers Pty Ltd	Electronic vote
	00065	Martin Towers Pty Ltd	Electronic vote
	00066	Martin Towers Pty Ltd	Electronic vote

	00067	R K & T M Campbell	Electronic vote
	00070	R Creaser	Owner present
	00074	Mr D Lee	Electronic vote
	00079	Mr D Lim & Ms I Yu	Electronic vote
	00081	J D Doungas	Electronic vote
	00082	Mr M Smee & Ms C Wastell	Electronic vote
	00083	Mr R & Mrs C Wee	Electronic vote
	00089	DTL Investments Pty Ltd	Electronic vote
	00101	Dr P Lee	Electronic vote
	00103	Mr F Cufone	Electronic vote
Chairperson	P Relf presided over the meeting. It was agreed that Steve Geyer, Body Corporate Manager, would assist by conducting the meeting.		
Additional Attendees	Steve Geyer representing Whittles Management Services Pty Ltd		
Quorum	The Body Corporate Manager declared a quorum was present (in person or by proxy). Those owners who were in arrears were not considered towards the quorum count.		

Motions Resolved at the Reconvened Meeting (5 November 2025)

Item 1

Declaration of Interest

All owners or their nominees, are 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 agreement for disclosure of all its relevant interests.

Item 2

Management Committee review

Please go to the Martin Towers website to view the power point presentation. Link http://223northtce.info/Publications/AGM_2025.pdf

P Relf spoke review on the year for the Corporation. Members discussed works that have been completed during the year and thanked the Committee for their work.

Motion 3		
Acceptance of Minutes	Ordinary Resolution	
<p>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 Annual General Meeting held on 8 OCT 2024 and sent to owners be accepted as a true and correct record of the proceedings of that meeting.</p>		
<p>Passed by Simple Majority</p>		

Motion 4		
Acceptance of Statement of Accounts	Ordinary Resolution	
<p>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 2025, which have been circulated to all members, is accepted.</p>		
<p>Passed by Simple Majority</p>		

Motion 5		
Appointment of Manager	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that the Body Corporate under s76(9) of the <i>Community Titles Act 1996</i>:</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 2025 to 30 JUN 2026 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 and vi. 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>Passed by Simple Majority</p>		

Election of Office Bearers and Committee

It was resolved that in accordance with s76(1) & 90(1) of the *Community Titles Act 1996*, the meeting appoint Office Bearers and Committee Members.

By accepting nomination and election to the committee, members agree to share all contact information with other elected committee members to facilitate efficient communication regarding Body Corporate matters. This consent will remain valid for the duration of their term on the committee.

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.

Election of Presiding Officer

Lot 55 - M Jappe has been elected unopposed as Presiding Officer.

Election of Secretary

Lot 5 - P Relf has been elected unopposed as Secretary.

Election of Treasurer

Lot 18 - D Chadbourne has been elected unopposed as Treasurer.

Election of Ordinary Member/s

F Buttigieg, Lot 18 - E Farrant, Lot 62 - C Karykis, Lot 82 - C Wastell have been elected to the committee.

Item 7		
Accredited Contractors (Advice)		
<p>To ensure compliance with work health and safety requirements to protect both contractors and Body Corporates, 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>		

Item 9		
Utility Supplies Review (Advice)		
<p>Whittles Standard Service Agreements include an annual review of common property utility supplies. This will be undertaken by Strata Utility Networks Australia Pty Ltd (if your building is eligible). They will implement any changes without charge where there is a benefit for the Body Corporate.</p>		

Motion 10		
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 Corporates 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>A comprehensive professional report was performed in 2016 and is available for viewing at whittles.com.au through your owner portal.</p>		
<p>Passed by Simple Majority</p>		

Item 11		
Current Insurance Details (Advice)		
<p>A copy of the Body Corporate's current certificate of currency/insurance is available for viewing at whittles.com.au through your owner portal.</p>		

Motion 12		
Insurance Renewal	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that the Body Corporate Manager is to arrange quotes and/or renewal of the Body Corporate's insurance for a sum insured of \$183,979,950 with the Authorised Representative of MGA Insurance Brokers Pty Ltd, who have an association with Whittles. A Financial Services Guide is available on request.</p> <p>Owners are reminded that where repairs are carried out under insurance and the repairs benefit a particular lot, the lot owner may be responsible for the payment of any excess subject to any explicit instructions to the contrary by the Body Corporate.</p> <p>Whittles recommends consideration be given to the following additional cover options if not already included in the policy; office bearers liability, flood or catastrophe, electrical surge, loss of rent and machinery breakdown.</p> <p>Contents Insurance The Body Corporate Manager advises members of the necessity for them to arrange individually for adequate insurance for 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 Body Corporate'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>		
<p>Passed by Simple Majority</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 an increase from the previous budget with quarterly contributions for the Corporation of \$208,000.00 for the financial year ending 30 JUN 2026.</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 during the year.</p> <p>Contributions will be raised in accordance with Lot Entitlement Values.</p>		
Passed by Simple Majority		

Item 14		
General Business		
There was no general business discussed		

Motion 15		
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 \$66,938.00 for the financial year ending 30 JUN 2026.</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 during the year.</p> <p>Contributions will be raised in accordance with Lot Entitlement Values.</p>		
Passed by Simple Majority		

Motion 16				
Change the Hot System from Gas to Electric	Unanimous Resolution			
That Community Corporation 23362 Inc by Unanimous resolution changing the hot water system from gas to electric. Please refer to the tender process document attached				
Motion CARRIED.				
Votes	Yes: 40	No: 0	Abs: 3	Inv: 0

Motion 17		
Insufficient Funds Special Levy Authority	Ordinary Resolution	
<p>PASSED BY SIMPLE MAJORITY that 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 Management Committee, 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 \$83,000.00.</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 18		
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 \$2,000.00.</p>		
Passed by Simple Majority		

Motion 19		
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 their discretion.</p>		
Passed by Simple Majority		

Motion 20		
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 27 days of the due date. (27 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. 		
<p>Passed by Simple Majority</p>		

Item 21		
Next Meeting & Closure		
<p>To be advised.</p>		

Owners can update their personal details anytime via the **Whittles Owner Portal** at www.whittles.com.au

- Log in using your primary registered email address or mobile number.

For faster delivery, we recommend receiving all correspondence and account notices via email.

Whittles operates a 24/7 emergency maintenance line. For after-hours emergencies, call 1300 778 886.

If you have another property you'd like Whittles to manage, please let your manager know, or request a quote on our website.

BUDGET

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

Year ending June 2026

ADMINISTRATIVE FUND

	Jul-Sept 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Annual Total
INCOME					
Contributions	200,000.00	200,000.00	208,000.00	208,000.00	\$816,000.00
Arrears	7,281.90	0.00	0.00	0.00	\$7,281.90
Advances	-78,860.19	-0.00	-0.00	-0.00	-\$78,860.19
Interest - External Accounts	1,375.00	1,375.00	1,375.00	1,375.00	\$5,500.00
Total	129,796.71	201,375.00	209,375.00	209,375.00	\$749,921.71
EXPENDITURE					
Air conditioning	500.00	500.00	500.00	500.00	\$2,000.00
Auditor fee	2,000.00	0.00	0.00	0.00	\$2,000.00
Cleaning	48,250.00	48,250.00	48,250.00	48,250.00	\$193,000.00
Cleaning - Windows	0.00	19,000.00	0.00	0.00	\$19,000.00
Common property	4,000.00	4,000.00	4,000.00	4,000.00	\$16,000.00
Electrical	750.00	750.00	750.00	750.00	\$3,000.00
Fire systems	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
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	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
Indoor plant rental	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Internet	150.00	150.00	150.00	150.00	\$600.00
Lift	8,250.00	8,250.00	8,250.00	8,250.00	\$33,000.00
Management - Additional services fee	750.00	750.00	750.00	750.00	\$3,000.00
Management - Agreed Services	5,875.00	5,875.00	5,875.00	5,875.00	\$23,500.00
Management - Asset Maintenance Services	360.75	360.75	360.75	360.75	\$1,443.00
Management - Disbursement Fees	1,862.50	1,862.50	1,862.50	1,862.50	\$7,450.00
Plumbing	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
Pool/Spa	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
Primary Plan contribution	80,212.00	80,212.00	83,311.00	83,311.00	\$327,046.00
Public Officer Fee	150.00	0.00	0.00	0.00	\$150.00
Rubbish - Removal	3,500.00	3,500.00	3,500.00	3,500.00	\$14,000.00
Security	750.00	750.00	750.00	750.00	\$3,000.00
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 - PAYG Income Tax Instalment	1,125.00	1,125.00	1,125.00	1,125.00	\$4,500.00
Taxation - Payment	275.00	275.00	275.00	275.00	\$1,100.00
Technology and System Fees	444.00	444.00	444.00	444.00	\$1,776.00
Utilities - Electricity	9,000.00	9,000.00	9,000.00	9,000.00	\$36,000.00
Utilities - Gas	13,750.00	13,750.00	13,750.00	13,750.00	\$55,000.00
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	199,979.25	216,329.25	200,428.25	200,428.25	\$817,165.00

SINKING FUND

	Jul-Sept 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Annual Total
INCOME					
Contributions	66,938.00	66,938.00	66,938.00	66,938.00	\$267,752.00
Arrears	2,018.18	0.00	0.00	0.00	\$2,018.18
Advances	-26,394.54	-0.00	-0.00	-0.00	-\$26,394.54
Total	42,561.64	66,938.00	66,938.00	66,938.00	\$243,375.64
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
Hot water service	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Hot water service - Replacement	0.00	0.00	360,000.00	0.00	\$360,000.00
Solar Panels	0.00	0.00	300,000.00	0.00	\$300,000.00
Total	5,000.00	5,000.00	665,000.00	5,000.00	\$680,000.00

CASH FLOW SUMMARY

	Jul-Sept 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Annual Total
<u>ADMINISTRATIVE FUND</u>					
Opening Balance	208,393.14	138,210.60	123,256.35	132,203.10	\$208,393.14
Add: Contributions	200,000.00	200,000.00	208,000.00	208,000.00	\$816,000.00
Add: Interest - External Accounts	1,375.00	1,375.00	1,375.00	1,375.00	\$5,500.00
Add: Arrears	7,281.90	0.00	0.00	0.00	\$7,281.90
Minus: Advances	78,860.19	0.00	0.00	0.00	\$78,860.19
Minus: Expenditures	199,979.25	216,329.25	200,428.25	200,428.25	\$817,165.00
CLOSING BALANCE	138,210.60	123,256.35	132,203.10	141,149.85	\$141,149.85
<u>SINKING FUND</u>					
Opening Balance	1,272,216.71	1,309,778.35	1,371,716.35	773,654.35	\$1,272,216.71
Add: Contributions	66,938.00	66,938.00	66,938.00	66,938.00	\$267,752.00
Add: Arrears	2,018.18	0.00	0.00	0.00	\$2,018.18
Minus: Advances	26,394.54	0.00	0.00	0.00	\$26,394.54
Minus: Expenditures	5,000.00	5,000.00	665,000.00	5,000.00	\$680,000.00
CLOSING BALANCE	1,309,778.35	1,371,716.35	773,654.35	835,592.35	\$835,592.35

CALCULATION OF CONTRIBUTIONS

Total Lot Entitlement 10000
 Number of Lots 111

Lot Number	— Effective from 15/01/26 —		— Effective from 15/01/26 —	
	LEV	ADMIN Fund	LEV	SINKING Fund SINKING
		Fund		Fund
		(incl. GST)		(incl. GST)
77, 78	45	936.00	45	301.22
21, 22, 23, 76, 79	46	956.80	46	307.91
72, 73, 74, 75, 86, 87	47	977.60	47	314.60
24, 33, 34, 35, 85, 88	48	998.40	48	321.30
81, 82, 83, 84, 95, 96	49	1,019.20	49	327.99
36, 45, 46, 47, 71, 90, 91, 92, 93, 94, 97	50	1,040.00	50	334.69
20, 48, 80, 99, 100, 101, 102	52	1,081.60	52	348.07
68, 69, 89, 104, 105	53	1,102.40	53	354.77
32, 67, 70, 103, 106	54	1,123.20	54	361.46
98	55	1,144.00	55	368.15
7, 44	56	1,164.80	56	374.85
108, 109, 110, 111	58	1,206.40	58	388.24
107	61	1,268.80	61	408.32
8, 9, 10, 11, 12	73	1,518.40	73	488.64
6	76	1,580.80	76	508.72
2, 3, 4	78	1,622.40	78	522.11
5	88	1,830.40	88	589.05
18, 30, 42, 57, 58, 59	95	1,976.00	95	635.91
14, 15, 16, 17, 26, 27, 28, 29, 38, 39, 40, 41	97	2,017.60	97	649.29
1	99	2,059.20	99	662.68
19, 31, 43	103	2,142.40	103	689.46
60	104	2,163.20	104	696.15
56	112	2,329.60	112	749.70
54	140	2,912.00	140	937.13
55	167	3,473.60	167	1,117.86
13, 25, 37	177	3,681.60	177	1,184.80
50, 51, 52, 53	180	3,744.00	180	1,204.88
49	226	4,700.80	226	1,512.79
62, 63, 64, 65	299	6,219.20	299	2,001.44
61	353	7,342.40	353	2,362.91
66	453	9,422.39	453	3,032.29
QUARTERLY TOTAL		\$207,999.99		\$66,937.50
		<u>\$228,826.00</u>		<u>\$73,631.00</u>