

Crown Oaks Property Owners Association, INC

Meeting of the Board of Directors

September 24, 2020 – 6: 30 p.m.

Location- Via Microsoft Teams

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YmYzYjY3YzQtZTA2Ny00ZjYwLTg5MzMtNzcxMmVkMTFkMzNk%40thread.v2/0?context=%7b%22Tid%22%3a%22a9df80af-3576-41a9-bdde-a1b6513fdb5%22%2c%22Oid%22%3a%2215de0187-1906-4ccd-8bd8-dd77f52d9ea8%22%7d

Call in number- 1-469-965-2522

Conference ID- 784 611 900#

AGENDA

Owners are welcome to attend the meeting (except for Executive Session), but not to participate in the Board's discussion

1. Call to order:
2. **Owner's Forum**- Please note that the Owner forum is provided at the beginning of every Board of Directors meeting. Any owner who wishes to do so may speak briefly on matters of concern that need to be brought to the Board's attention.
3. **Approval of Consent Agenda** (any Board Member can ask any item to be pulled for discussion)
 - a. Consideration of Minutes July 30, 2020
 - b. Financials- August 31, 2020
 - c. **Ratification of Actions Taken Between Meetings**
Back gate damages, insurance claim was filed, bids were requested
Gate remotes were ordered for Bus Barn

First payment to Triple J was approved and processed for ML Dam Repairs
Multiple road repairs were completed by Molina Landscaping throughout community
Stop and speed limit signs were replaced
Bids were requested for the main gate damages
Removal of fallen tree in median at entrance by Molina
4. **Committee Reports and Action Items**
 - a. ACC- Kelly
 - b. Access Control- Sam
 1. Insurance Claim- Back Gate Damage
 2. Update on repairs to front gate
 - c. Communications- Natalie & Nicholas
 - d. Drainage- Jason
 - e. Lakes- Andrew
 1. Update on Repairs to Majestic Lake Dam
 2. Update on Special Assessment Collection Activity (IMC)
 - f. Landscape- Nicholas
 - g. Long Term Planning- Brandon
 1. New Committee Structure- Rick
 - h. Parks- Natalie
 - i. Roads- Brandon & David
 - j. Security
 - k. Social- Natalie
5. **Management Report- IMC**

6. **Schedule Next Meeting of Board- Annual Meeting October 29, 2020**
7. **Adjourn to Executive Session-** if called to consider actions involving personnel. Pending litigation, contact negotiations, enforcement actions, confidential communications with the property owner's association's attorney, matters involving invasion of privacy of individual Owners, or matters that are to remain confidential by request of the effected parties and agreement of the Board.
 - a. Deed Restrictions Review
 - b. Collection Matters
8. **Reconvene Open Session-** To consider and take any necessary action with respect to any matters considered during the Executive Session.
9. **Adjournment**

CROWN OAKS PROPERTY OWNERS ASSOCIATION

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF THE CROWN OAKS PROPERTY OWNERS ASSOCIATION HELD ON JULY 30, 2020 AT 6:30 PM VIA WEBEX/TELECONFERENCE

DIRECTORS PRESENT

Richard Schissler, President
Nicholas Carter, Vice President
Natalie Littlejohn, Secretary
Sam Lucero, Director
Andrew Allman, Director
Brandon Parker, Treasurer
Jason Autrey, Director

DIRECTORS ABSENT

David Mallette, Director

IN ATTENDANCE

Leanne Gradel represented the managing agent, FirstService Residential.

OPEN FORUM

The Board responded to questions from the floor throughout the meeting on the following topics:

- Majestic Lake Dam Repairs
- Special Assessment Collection
- Deed Restrictions Violations

CALL TO ORDER

Due notice of the meeting having been given and a quorum being present, the meeting was called to order at 6:38 PM. The President, Richard Schissler, presided and the managing agent assisted in recording the minutes.

APPROVAL OF

Previous Minutes

On a motion duly made, the minutes of the Board Meeting held May 21, 2020 were approved.

RATIFICATION OF ACTION(S) TAKEN BETWEEN MEETINGS

In an effort to expedite performance of the obligations of the Association between meetings of the Board of Directors, all of the Board members individually agreed to the following actions: approve the erosion repair at the Majestic Lake pier; bi-annual gate code change; street repair by LoneStar Pavement on Crown Oaks Drive; the removal of downed trees at Crown Oak Lake; Crown Oak Lake pier repairs; the replacement of missing stop and speed limit signs and the playground border repairs at Majestic Lake Park. On a motion duly made, said actions were ratified and approved.

COMMITTEE REPORTS

Architectural Control: Nick Carter reported on behalf of Kelly Carter there was nothing outstanding at the time. A property near the back entrance never replied back with additional information therefore, the ARC application was denied.

Access Control: Sam Lucero reported the gates were running smoothly and the gates were lubed. There were no issues to report at the time.

Communications: Natalie Littlejohn reported there was nothing new at the time and she was still looking into obtaining information regarding a new website for the community.

Drainage: Jason Autrey advised there was no news regarding drainage at the time.

Lakes: Andrew Allman reported the Majestic Lake Dam repairs was at 95% completion. Sam Lucero reported he met with the contractors and the drainage was redirected around the pier to the front regarding the parking lot repairs. Richard Schissler reported the Association was at 50% regarding the collection of the special assessments. Brandon Parker advised he had searched for a new management company for two months and the Board elected to proceed with IMC for management services.

Landscape: Nick Carter reported that seasonal flowers and mulch were installed and had received no complaints. It was advised the Board was in the process of discussing an alternate solution to improve the main entrance flower bed after the large oak had been removed. Mrs. Gradel advised Liberty Mutual had requested a quote for the replacement of the main entrance monument. It was reported that a quote had been requested from Stone Castle and would be forwarded to Liberty Mutual upon receipt.

Long Term Planning: Brandon Parker reported that the Reserve Study would be updated as the numbers in the report were inaccurate.

Parks: Natalie Littlejohn reported there were no issues at the moment and that a new trashcan was not needed at the Majestic Lake Park at the time.

Roads: Brandon Parker reported he would perform a drive through of the community to observe the current conditions with Rodney with LoneStar Pavement. It was further reported that Crown Lake was in bad condition close to the center and that Majestic Lake was also in bad condition. Natalie Littlejohn reported there was vandalism on some of the street signs and she tried to clean them as much as possible but two of the signs would need replacement. Brandon advised he would check the signs. Natalie reported the "We Love Our Children" sign was almost non-existent.

Security: No report was given.

Social: Natalie Littlejohn reported she would continue to schedule Food Truck Fridays and an Halloween event was being discussed.

MANAGEMENT REPORT

Review of Financial Statements: The financial statements for the period ending June 30, 2020 were reviewed. At that date the Association had cash balances of \$278,048 in operating and \$618,538 in reserves. Total operating income of \$393,161 and expenses of \$348,050 resulted in a surplus of \$45,111. Accounts receivable at June 30, 2020 was \$80,668. Management reviewed the expense variances as shown on the written management report.

ARC Applications: Management reported there were 15 ARC applications processed.

Call Logs: Management reported from November to current we received 140 calls from residents for various requests that were addressed.

Deed Restriction Violations: Management reported there were 46 open violations.

Work Orders: Management reported there were 13 open work orders.

SCHEDULE NEXT MEETING

The next meeting of the Board of Directors of the Crown Oaks Property Owners Association would be scheduled on September 24, 2020.

ADJOURN TO EXECUTIVE SESSION

The Board adjourned to Executive Session to consider collection and legal matters.

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session. No owners were present for the meeting. During Executive Session, Manage was authorized and the Board approved to:

- Management was authorized to refer 32 delinquent accounts to the Attorney for collections.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:50 PM.

Respectfully Submitted:

Recording Secretary

Approved:

Chairman of the Meeting

Date

Crown Oaks Property Owners Association

06/30/2020

FINANCIAL REPORT

<u>Included Reports</u>	<u>Copies</u>
Comparative Balance Sheet	1
Statement of Income and Expenses	1
Income and Expenses Spreadsheet	1
CU-GRF Replacement Fund Report	1
RM Delinquent by Entity	1
RM Security Deposit	1
AP Check History	1
AP AP-Open Invoice	1
GL-CU Subaccount General Ledger	1

1330 Enclave Pkwy, Suite 425
Houston TX 77077

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
OPERATING FUND				
10001 623	Operating Account Cap One 5517	187,508.43	173,727.18	(13,781.25)
10010 623	Operating Account CapOneDC 4119	1,118.30	1,118.30	0.00
10900	Due To/From Reserve	<u>103,452.50</u>	<u>103,202.50</u>	<u>(250.00)</u>
	TOTAL OPERATING FUND	292,079.23	278,047.98	(14,031.25)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	53,488.43	47,076.85	(6,411.58)
12300	A/R Late Fees/ F.C.	10,845.68	11,384.08	538.40
12310	A/R Admin Fee	3,513.51	3,518.51	5.00
12320	A/R Bank Charges	73.50	73.50	0.00
12330	A/R Billing/Violations	425.00	425.00	0.00
12360	A/R Legal Fees	11,627.42	11,338.42	(289.00)
12365	A/R Maintenance	<u>694.49</u>	<u>687.36</u>	<u>(7.13)</u>
	TOTAL ACCOUNTS RECEIVABLE	80,668.03	74,503.72	(6,164.31)
OTHER ACCOUNTS RECEIVABLE				
12850 005	A/R Other Admin Fees	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>
	TOTAL OTHER ACCOUNTS RECEIVABLE	75.00	75.00	0.00
INSURANCE CLAIMS				
13100 132	Insurance Claim Fence Damage 5/15/18	<u>(2,475.00)</u>	<u>(2,475.00)</u>	<u>0.00</u>
	TOTAL INSURANCE CLAIMS	(2,475.00)	(2,475.00)	0.00
REPLACEMENT FUND				
15001 623	Reserve Account Cap One 6351	<u>567,694.43</u>	<u>618,537.69</u>	<u>50,843.26</u>
	TOTAL REPLACEMENT FUND	567,694.43	618,537.69	50,843.26
PREPAID EXPENSES				
16000	Prepaid Insurance	<u>3,552.52</u>	<u>3,045.01</u>	<u>(507.51)</u>
	TOTAL PREPAID EXPENSES	3,552.52	3,045.01	(507.51)
FIXED ASSETS				
17000 000	Fixed Assets	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>
	TOTAL FIXED ASSETS	140,000.00	140,000.00	0.00
	TOTAL ASSETS	<u>1,081,594.21</u>	<u>1,111,734.40</u>	<u>30,140.19</u>

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
22000	Accounts Payable CY	2,077.43	2,467.43	390.00
22100 025	Other Payables - Management Company	555.00	465.00	(90.00)
22360 000	Prepaid Assessment	6,203.52	7,274.77	1,071.25
22420	Unearned Assessment	<u>183,974.09</u>	<u>157,692.07</u>	<u>(26,282.02)</u>
	TOTAL ACCOUNTS PAYABLE	192,810.04	167,899.27	(24,910.77)
	TOTAL LIABILITIES	<u>192,810.04</u>	<u>167,899.27</u>	<u>(24,910.77)</u>
REPLACEMENT RESERVE ALLOCATION				
30000 016	Rplcmnt Rsv Alloc- Baseball Field	43.33	43.33	0.00
30000 151	Rplcmnt Rsv Alloc- Due To/From Operatin	103,952.50	103,952.50	0.00
30000 205	Rplcmnt Rsv Alloc- Fences	(16,085.76)	(16,085.76)	0.00
30000 256	Rplcmnt Rsv Alloc- Gates	10,112.49	10,112.49	0.00
30000 338	Rplcmnt Rsv Alloc- Miscellaneous	43,075.15	43,075.15	0.00
30000 365	Rplcmnt Rsv Alloc- Parking Lot Surface	16,702.56	16,702.56	0.00
30000 437	Rplcmnt Rsv Alloc- Roads	<u>(19,319.25)</u>	<u>(19,319.25)</u>	<u>0.00</u>
	TOTAL REPLACEMENT RESERVE ALLOCATION	138,481.02	138,481.02	0.00
REPLACEMENT RESERVE				
31100 000	P/Y Reserve	98,214.10	98,214.10	0.00
31200 000	C/Y Contribution	228,314.00	228,314.00	0.00
31250 000	Rsvr Interest Income	1,661.49	1,775.88	114.39
31405 000	Loan from Operating	<u>(500.00)</u>	<u>(750.00)</u>	<u>(250.00)</u>
	TOTAL REPLACEMENT RESERVES INCOME	327,689.59	327,553.98	(135.61)
	TOTAL REPLACEMENT RESERVES	<u>466,170.61</u>	<u>466,035.00</u>	<u>(135.61)</u>
SPECIAL ASSESSMENT RESERVE				
33010 000	Special Asmt Billing Special Asmt Billing	333,300.00	334,950.00	1,650.00
33020 000	Special Asmt - A/R Special Asmt - A/R	(231,826.18)	(182,497.31)	49,328.87
33030 000	Prepaid Special Asmt Prepaid Special Asmt	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
	TOTAL SPECIAL ASSESSMENT	101,523.82	152,502.69	50,978.87
	REPLACEMENT RESERVE GRAND TOTAL	<u>567,694.43</u>	<u>618,537.69</u>	<u>50,843.26</u>
FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	280,186.04	280,186.04	0.00
	Current Year Surplus (Deficit)	<u>40,903.70</u>	<u>45,111.40</u>	<u>4,207.70</u>
	TOTAL FUND BALANCE	321,089.74	325,297.44	4,207.70
	TOTAL EQUITY	<u>888,784.17</u>	<u>943,835.13</u>	<u>55,050.96</u>

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	PRIOR MONTH	CURRENT MONTH	VARIANCE
TOTAL LIABILITIES & EQUITY	<u>1,081,594.21</u>	<u>1,111,734.40</u>	<u>30,140.19</u>

623 Crown Oaks Property Owners Association
Statement of Income and Expenses
06/30/2020

1330 Enclave Pkwy, Suite 425
Houston TX 77077

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	26,282.02	28,074	(1,791.98)	385,907.93	396,756	(10,848.07)	565,200	(179,292.07)
43040 000 Facilities Income	0.00	0	0.00	375.00	0	375.00	0	375.00
43080 000 Finance Charge	669.73	208	461.73	5,458.16	1,248	4,210.16	2,500	2,958.16
43260 000 Other Fees Transfer Fees	0.00	213	(213.00)	550.00	1,278	(728.00)	2,550	(2,000.00)
43260 060 Other Fees ARC Review	50.00	0	50.00	150.00	0	150.00	0	150.00
43320 015 Other Owner Incm Access Cards	80.00	0	80.00	600.00	0	600.00	0	600.00
45000 160 Non-Owner Incm Other Income	0.00	0	0.00	120.00	0	120.00	0	120.00
	27,081.75	28,495	(1,413.25)	393,161.09	399,282	(6,120.91)	570,250	(177,088.91)
EXPENSES								
51400 050 Administrative Exp. Other	30.00	80	50.00	1,472.63	480	(992.63)	958	(514.63)
52400 000 Audit/Tax Preparatio	0.00	333	333.00	0.00	1,998	1,998.00	4,000	4,000.00
53000 000 Bank Charges	0.00	0	0.00	25.00	0	(25.00)	0	(25.00)
55000 000 Community Events	0.00	208	208.00	0.00	1,248	1,248.00	2,500	2,500.00
57000 000 Electricity- Common Area	2,388.83	3,013	624.17	20,636.59	18,078	(2,558.59)	36,161	15,524.41
59800 000 Holiday Expense Decorations	0.00	0	0.00	1,050.00	0	(1,050.00)	0	(1,050.00)
60000 000 Insurance-	507.51	1,000	492.49	3,325.06	6,000	2,674.94	12,000	8,674.94
60600 000 Lake Management	515.00	515	0.00	3,109.46	3,090	(19.46)	6,180	3,070.54
60600 012 Lake Fishing Stock	0.00	0	0.00	10,426.00	0	(10,426.00)	0	(10,426.00)
60600 030 Lake Services	0.00	42	42.00	0.00	252	252.00	500	500.00
60800 010 Landscape Contract	6,250.00	6,250	0.00	37,500.00	37,500	0.00	75,000	37,500.00
60800 060 Landscape Irrigation	0.00	250	250.00	960.00	1,500	540.00	3,000	2,040.00
60800 170 Landscape Extra	3,600.00	833	(2,767.00)	5,260.00	4,998	(262.00)	10,000	4,740.00
61200 000 Legal Expense	870.00	167	(703.00)	870.00	1,002	132.00	2,000	1,130.00
61200 010 Legal Expense Collections	0.00	417	417.00	0.00	2,502	2,502.00	5,000	5,000.00
61800 225 Maint & Repairs Drainage Syste	180.00	2,083	1,903.00	2,832.13	12,498	9,665.87	25,000	22,167.87
61800 290 Maint & Repairs Fence	0.00	83	83.00	0.00	498	498.00	1,000	1,000.00
61800 360 Maint & Repairs Gates	0.00	735	735.00	2,985.57	4,410	1,424.43	8,823	5,837.43
61800 365 Maint & Repairs General	780.00	161	(619.00)	1,180.00	966	(214.00)	1,937	757.00
61800 470 Maint & Repairs Lighting Repla	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
61800 600 Maint & Repairs Streets and Dr	0.00	7,229	7,229.00	1,555.00	43,374	41,819.00	86,745	85,190.00
62000 000 Management Fees	2,217.08	2,217	(0.08)	13,302.48	13,302	(0.48)	26,605	13,302.52
62600 000 Meeting Expenses-	0.00	30	30.00	50.00	180	130.00	360	310.00
64000 000 Office Supplies-	1,089.00	267	(822.00)	2,885.15	1,602	(1,283.15)	3,202	316.85
64000 050 Office Supplies- Postage	372.95	140	(232.95)	1,044.04	840	(204.04)	1,683	638.96
64800 000 Park Maintenance	0.00	208	208.00	500.00	1,248	748.00	2,500	2,000.00
64800 040 Park Port-a-Potty	81.19	81	(0.19)	568.33	486	(82.33)	974	405.67
65600 030 Permits and Licenses Lake - We	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
66000 080 Professional Fees Other	2,751.25	663	(2,088.25)	3,551.25	3,978	426.75	7,959	4,407.75
66300 000 Reserve Contribution	0.00	0	0.00	228,314.00	228,314	0.00	228,314	0.00
66800 010 Signs & Monuments Maintenance	0.00	333	333.00	0.00	1,998	1,998.00	4,000	4,000.00

623 Crown Oaks Property Owners Association
Statement of Income and Expenses
06/30/2020

1330 Enclave Pkwy, Suite 425
Houston TX 77077

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
68000 000 Taxes All Taxes	0.00	25	25.00	165.42	150	(15.42)	305	139.58
68200 020 Telecomm- Gate Phone	99.49	100	0.51	594.77	600	5.23	1,205	610.23
69400 000 Water & Sewer	1,141.75	461	(680.75)	2,804.31	2,766	(38.31)	5,529	2,724.69
70200 000 Website Contract	0.00	0	0.00	1,082.50	812	(270.50)	812	(270.50)
TOTAL EXPENSES	22,874.05	28,424	5,549.95	348,049.69	399,670	51,620.31	570,252	222,202.31
SURPLUS/(DEFICIT)	4,207.70	71	4,136.70	45,111.40	(388)	45,499.40	(2)	45,113.40

623 Crown Oaks Property Owners Association
Income and Expenses Spreadsheet
06/30/2020

	ACTUAL												
	LAST YEAR Jun	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
OPERATING INCOME													
40000 010	28,431	26,282	26,282	26,282	26,282	26,192	254,588	25,231	27,631	28,431	28,431	28,431	28,431
43040 000	0	0	25	150	125	75	0	0	0	0	0	0	0
43060 000	0	0	0	0	0	0	0	0	0	0	0	0	0
43080 000	(272)	670	325	688	1,100	390	2,285	394	64	450	671	716	(22)
43260 000	200	0	50	200	50	150	100	400	250	300	300	300	150
43260 060	0	50	75	(25)	50	0	0	0	0	0	0	0	0
43320 015	135	80	40	160	120	0	200	0	0	90	0	315	45
45000 160	0	0	120	0	0	0	0	0	0	0	0	0	0
	28,494	27,082	26,797	27,575	27,728	26,807	257,173	26,026	27,945	29,942	29,763	28,604	28,604
EXPENSES													
51400 050	60	30	30	125	1,161	105	22	20	1,205	43	30	157	1,698
51400 200	0	0	0	0	0	0	0	0	0	0	0	0	0
52400 000	0	0	0	0	0	0	0	250	0	0	0	0	0
53000 000	(25)	0	0	0	50	25	(50)	0	0	0	0	0	0
55000 000	0	0	0	0	0	0	0	0	150	0	0	0	0
57000 000	5,134	2,389	3,553	2,459	5,371	1,295	5,569	2,984	3,867	6,585	3,030	3,063	(150)
59800 000	0	0	0	0	0	0	1,050	0	0	0	0	0	0
60000 000	974	508	508	508	508	508	788	974	974	974	388	974	974
60600 000	1,040	515	515	515	515	534	515	515	515	515	505	515	515
60600 012	0	0	0	0	0	0	10,426	0	0	0	0	0	0
60600 030	0	0	0	0	0	0	0	0	0	0	10	0	0
60800 010	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
60800 060	0	0	0	960	0	0	0	0	0	2,300	325	0	0
60800 170	4,540	3,600	1,000	0	280	0	380	350	0	275	200	1,250	0
61200 000	(201)	870	0	0	339	(133)	(206)	239	(346)	(128)	250	(22)	(22)
61200 010	201	0	0	0	(339)	133	206	11	346	128	389	22	0
61800 225	0	180	0	2,652	0	0	0	0	0	0	0	0	0
61800 360	3,630	0	205	944	900	606	330	1,364	1,018	823	23,632	625	0
61800 365	0	780	400	0	0	0	0	0	0	0	0	0	0
61800 600	0	0	150	250	780	0	375	0	0	0	0	0	0
61800 605	95	0	0	0	0	0	0	475	0	495	0	0	0
62000 000	2,153	2,217	2,217	2,217	2,217	2,282	2,153	2,153	2,153	2,153	2,153	2,153	2,153
62600 000	0	0	0	0	0	0	50	0	130	0	0	0	0
64000 000	480	1,089	0	1,055	191	212	339	155	535	82	84	212	0
64000 050	312	373	453	95	64	31	29	26	407	(9)	98	17	0
64800 000	0	0	0	0	0	0	500	1,727	0	0	0	200	0
64800 040	81	81	162	0	81	81	162	81	81	81	81	81	81
65600 030	0	0	0	0	0	0	0	0	0	0	0	0	0
66000 080	0	2,751	0	0	0	800	0	0	0	0	0	0	0
66300 000	0	0	0	0	0	0	228,314	0	0	0	0	0	0
66800 010	(1,000)	0	0	0	0	0	0	0	3,340	0	15	0	0

623 Crown Oaks Property Owners Association
Income and Expenses Spreadsheet
06/30/2020

1330 Enclave Pkwy, Suite 425
Houston TX 77077

	ACTUAL												
	LAST YEAR Jun	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
68000 000	0	0	0	0	0	0	165	0	0	0	0	0	0
68200 020	96	99	0	105	195	96	100	103	99	96	94	97	94
69400 000	912	1,142	577	276	489	152	168	0	199	2,191	1,050	981	1,315
70200 000	0	0	0	1,083	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	24,732	22,874	16,020	19,493	19,051	12,976	257,635	11,425	26,224	27,776	21,711	38,759	18,453
SURPLUS/(DEFICIT)	3,762	4,208	10,777	8,081	8,677	13,831	(463)	14,600	2,061	169	8,232	(8,997)	10,151