



**THERE WILL BE A CRA MEETING OF THE MARINELAND TOWN COMMISSION  
ON THURSDAY, OCTOBER 20, 2022 AT 5:30 PM AT THE GTMNERR MARINELAND  
IN THE MAIN CONFERENCE ROOM.**

**AGENDA**

1. **Call to order; Pledge of Allegiance**
2. **Community Outreach:** This ten-minute time period has been allocated for public comment. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.
3. **Consent Agenda**
  - a. Approval of Minutes
    - i. July 21, 2022
  - b. Invoices
    - i. CRA To TOM Reimbursement
4. **General Business**
  - i. CRA Planning Discussion
    1. CRA Plan Amendment Discussion
    2. CRA Budget Workshop
      - a. FY23 Budget Discussion
5. **Next Meeting January 19, 2023**

**Adjournment**

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.



## Town of Marineland CRA Meeting Minutes

July 21, 2022

Mayor Angela TenBroeck  
Commissioner Gary Inks  
Commissioner James Townsend  
Commissioner Greg Hansen  
Dennis Bayer, Town Attorney  
Suzanne Dixon, Town Manager  
Janis Fleet, Town Planner  
Greg Johnson, Town Financial Director  
Lexy Taylor, Town Clerk  
Chris Kelley, Marineland Marina Manager  
Members of the Public

1. The meeting was called to order by Mayor TenBroeck at 5:30 PM via Zoom Video Conference.

- Pledge of Allegiance

2. Community Outreach: None

3. Consent agenda:

- The motion to approve the consent agenda and April CRA meeting minutes was made by Commissioner Hansen/ 2<sup>nd</sup> by Commissioner Inks. The motion carried with no objections.
- The motion to approve the CRA to TOM reimbursement invoices was made by Commissioner Inks/ 2<sup>nd</sup> Commissioner Hansen. The motion carried with no objections.

4. General Business:

A. CRA Planning Discussion

- i. Mayor TenBroeck discussed a 30,60,90 day plan for the CRA budgeted expenditures and opened for suggestions for additional budget items.
- ii. The Commission discussed generators for the Town and solar paint for walking/biking paths.

The next quarterly CRA meeting will be October 20, 2022 at 5:30pm.

The motion to dismiss was made by Commissioner Inks/ 2<sup>nd</sup> Mayor TenBroeck. The motion carried with no objections.

The meeting was adjourned at 5:53pm.

Respectfully submitted by Lexy Taylor, Town Clerk.



**Town of Marineland  
Community Redevelopment Area Budget  
For FYE 2022**

**Budgeted Revenues:**

Beginning of Year, Cash Carry Forward	\$	64,312	
2022 Revenues, from Flagler County		42,937	
2022 Transfers In, Match from Town of Marineland		42,937	
<b>TOTAL BUDGETED REVENUES AVAILABLE:</b>			<b>\$ 150,186</b>

**Budgeted Expenditures:**

Annual Dues to FL DEA, maintain the CRA	\$	175	
Attorney Fees		7,500	
Planner Fees		12,000	
Accountant Fees		3,000	
<b>Total Administrative Expenses</b>	\$	22,675	

**Capital Projects:**

Exploration of Infrastructure Upgrades for Stormwater	5,000	
Lateral Connection for Marina	11,000	
Sidewalks: Turtle Friendly/Bike Path Night Lighting, Safer & Pedestrian Friendly	38,312	
Blight Program: Conex removed, fence installed, Town Signage Improvements	10,000	
Marina Fence ( <i>Hardwick Fence inv \$6,203</i> )	7,000	
Marina Paving Repair ( <i>RD &amp; Sons Estimate of \$6K</i> )	7,000	
Signage for islands showcasing ecotourism opportunities	8,000	
Generator program	25,000	
Remove wire/I-beams from old pier	4,950	
Total Capital Projects:		\$ 116,262

**TOTAL BUDGETED EXPENDITURES:** **\$ 138,937**

**REMAINING CASH** **\$ 11,249**



## **RESOLUTION 2023-01**

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE TOWN OF MARINELAND OF FLAGLER COUNTY AND ST. JOHNS COUNTY, FLORIDA, ADOPTING A BUDGET FOR THE MARINELAND COMMUNITY REDEVELOPMENT AREA FOR ITS OPERATIONS IN FISCAL YEAR 2022-2023.

Whereas, the Marineland Community Redevelopment Agency was created pursuant to Part III, Chapter 163, of the Florida Statutes; and

Whereas, the Marineland Community Redevelopment Agency is a dependent special district under Chapter 189 of the Florida Statutes, known as the Uniform Special District Accountability Act ("Special District Act"); and

Whereas, the Special District Act requires all special districts, including dependent special districts such as the Marineland Community Redevelopment Agency, to adopt a budget for each fiscal year by resolution; and

Whereas, the Marineland Community Redevelopment Agency is the Agency responsible for the Marineland Community Redevelopment Area and its funds; and

Whereas, the Marineland Community Redevelopment Agency desires to comply with the requirements of the Special District Act and takes this action in order to do so;

Now, therefore, be it resolved by the Marineland Community Redevelopment Agency of Flagler and St. Johns Counties, Florida, that:

1. The Marineland Community Redevelopment Agency has the authority to adopt this Resolution pursuant to the State of Florida Special District Act.
2. The Operating Budget for the Marineland Community Redevelopment Area for Fiscal Year 2022-2023, attached hereto and made a part hereof, as Exhibit "A," is hereby approved.



3. The Town of Marineland's staff is hereby directed to notify each affected taxing authority of the estimated incremental tax amount that should be included in their respective budgets.

Duly adopted at a public hearing this 20th day of October, 2022.

Time Adopted: \_\_\_\_\_ PM

Town of Marineland

Attest:

Angela TenBroeck Mayor

Suzanne Dixon, Town Manager

# Exhibit "A"

## Marineland CRA Budget Summary

	2020 Original Budget	2020 Final Budget	2020 Projected	2021 Budget
Revenue				
Incremental Taxes	0	0	0	58,071
Interest Earnings				
Total CRA Fund Revenue	\$0	\$0	\$0	\$58,071
Expenses				
Operations	175	0	0	58,071
Total CRA Fund Expenses	\$175	\$0	\$0	\$58,071
Interfund Transfers In or Out				
Transfer from General Fund	175	0	0	0
Transfer from Surplus Carryforward	0	0	0	0
Total Interfund Transfers In	\$175	\$0	\$0	\$0
Transfers for Infrastructure Projects	0	0	0	0
Total Interfund Transfers Out	\$0	\$0	\$0	\$0
Total Fund (Deficit) or Excess	\$0	\$0	\$0	\$0

[illegible]

Town of Marineland			
Community Redevelopment Area Budget			
For FYE 2021			
<b>TOTAL BUDGETED REVENUES</b>		<b>\$ 37,944</b>	
Budgeted Expenditures:			
Investigation of Options for Providing Internet/Wireless Access Infrastructure for Internet			was \$1K, marina & attraction Ok for now was \$6K
Exploration of Infrastructure Upgrades for Stormwater	6,000		
Mapping and Identification for a Survey of Underground Pipes	6,000	48	hours @ \$125 per hour
Engineering Study for Alternative Wastewater Facilities	-		
Fees for the Comprehensive Plan Update, <i>Balance Remaining</i>	4,000		
Annual Dues to Maintain the CRA	175		
Cost of Advertisement for CRA Board Meeting	100		
Lateral Connection for Marina	11,000		to hook up to new pipe, there are 2 water mains in town
Turtle Friendly Street/Bike Path Lighting	6,000		green, solar-powered streetlights during turtle season
Infrastructure for Safe and Pedestrian Friendly Sidewalks			Friends of A1A, was \$15K
Investigation of sidewalks and night lighting	1,000		
Atty/Planner/Accountant Fees	1,000		
Reserve	2,669		
<b>TOTAL BUDGETED EXPENDITURES:</b>		<b>\$ 37,944</b>	<b>\$ 0</b>
Per Janis:			
<i>Note: can carryover up to 5 years with a plan and with the funds noted as "obligated"</i>			



[illegible]

Town of Marineland					
<b>DRAFT Community Redevelopment Area Budget For FYE 2022</b>					
Budgeted Revenues:					
	Beginning of Year, Cash Carry Forward	\$	64,312		
	2022 Revenues, from Flagler County		42,937		
	2022 Transfers In, Match from Town of Marineland		42,937		
<b>TOTAL BUDGETED REVENUES AVAILABLE:</b>				<b>\$ 150,186</b>	
Budgeted Expenditures:					
	Annual Dues to FL DEA, maintain the CRA	\$	175		
	Attorney Fees		7,500		
	Planner Fees		12,000		
	Accountant Fees		3,000		
	Total Administrative Expenses	\$	22,675		
Capital Projects:					
	Exploration of Infrastructure Upgrades for Stormwater		5,000		
	Lateral Connection for Marina		11,000		
	Sidewalks: Turtle Friendly/Bike Path Night Lighting, Safer & Pedestrian Friendly		38,312		
	Blight Program: Conex removed, fence installed, Town Signage Improvements		10,000		
	Marina Fence ( <i>Hardwick Fence inv \$3,102 or \$6,203?</i> )		7,000		
	Marina Paving Repair ( <i>RD &amp; Sons Estimate of \$6K</i> )		7,000		
	Signage for islands showcasing ecotourism opportunities		8,000		Pedestrian crossing for Attraction and River to Sea
	Broadband by County				Beware wildlife signage for islands
	Generator program		25,000		
	Ingress/Egress to Town's facilities				
	Remove wire/l-beams from old pier		4,950		Land Purchase for Parking Lots
	Total Capital Projects:		116,262.00		
<b>TOTAL BUDGETED EXPENDITURES:</b>				<b>\$ 138,937</b>	
<b>REMAINING CASH</b>				<b>\$ 11,249</b>	

Town of Marineland					
Community Redevelopment Area Budget					
For FYE 2022					
<b>Budgeted Revenues:</b>					
	Beginning of Year, Cash Carry Forward		\$ 64,312		
	2022 Revenues, from Flagler County		42,937		
	2022 Transfers In, Match from Town of Marineland		42,937		
<b>TOTAL BUDGETED REVENUES AVAILABLE:</b>				<b>\$ 150,186</b>	
<b>Budgeted Expenditures:</b>					
	Annual Dues to FL DEA, maintain the CRA	\$ 175			
	Attorney Fees	7,500			
	Planner Fees	12,000			
	Accountant Fees	3,000			
Total Administrative Expenses			\$ 22,675		
<b>Capital Projects:</b>					
	Exploration of Infrastructure Upgrades for Stormwater	5,000			
	Lateral Connection for Marina	11,000			
	Sidewalks: Turtle Friendly/Bike Path Night Lighting, Safer & Pedestrian Friendly	38,312			
	Blight Program: Conex removed, fence installed, Town Signage Improvements	10,000			
	Marina Fence ( <i>Hardwick Fence inv \$6,203</i> )	7,000			
	Marina Paving Repair ( <i>RD &amp; Sons Estimate of \$6K</i> )	7,000			
	Signage for islands showcasing ecotourism opportunities	8,000			
	Generator program	25,000			
	Remove wire/I-beams from old pier	4,950			
Total Capital Projects:			\$ 116,262		
<b>TOTAL BUDGETED EXPENDITURES:</b>				<b>\$ 138,937</b>	
<b>REMAINING CASH</b>				<b>\$ 11,249</b>	

Town of Marineland Community Redevelopment Area Budget For FYE 2023									
<b>Budgeted Revenues:</b>									
Beginning of Year, Cash Carry Forward		\$	64,312						
2022 Revenues, from Flagler County			61,397						
2022 Transfers In, Match from Town of Marineland			61,397						
<b>TOTAL BUDGETED REVENUES AVAILABLE:</b>				\$	187,106				
<b>Budgeted Expenditures:</b>									
Annual Dues to FL DEA, maintain the CRA		\$	175						
Attorney Fees			10,000						
Planner Fees			15,000						
Accountant Fees			7,300						
Total Administrative Expenses			\$	32,475					
Capital Projects:									
Exploration of Infrastructure Upgrades for Stormwater			5,000						
Lateral Connection for Marina			11,000						
Sidewalks: Turtle Friendly/Bike Path Night Lighting, Safer & Pedestrian Friendly			38,312						
Blight Program: Conex removed, fence installed, Town Signage Improvements			10,000						
Marina Fence ( <i>Hardwick Fence inv \$6,203</i> )			7,000						
Marina Paving Repair ( <i>RD &amp; Sons Estimate of \$6K</i> )			7,000						
Signage for islands showcasing ecotourism opportunities			8,000						
Generator program			25,000						
Remove wire/I-beams from old pier			4,950						
Other Projects:									
1-			14,369						
2-			14,000						
3-			10,000						
Total Capital Projects:			\$	154,631					
<b>TOTAL BUDGETED EXPENDITURES:</b>				\$	187,106				
<b>REMAINING CASH</b>				\$	(0)				

**Marineland Community Redevelopment Area**  
**Statement of Revenue & Expenses, Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
30 · Ad Valorem Taxes	42,937.39	42,937.00	0.39
<b>Total Income</b>	<b>42,937.39</b>	<b>42,937.00</b>	<b>0.39</b>
<b>Gross Profit</b>	<b>42,937.39</b>	<b>42,937.00</b>	<b>0.39</b>
<b>Expense</b>			
01 · PERSONNEL SERVICE			
003 · Director of Finance	2,555.00	1,500.00	1,055.00
004 · Legal	3,850.00	7,500.00	-3,650.00
005 · Town Planner			
005.1 · Comprehensive Plan Update	5,437.50	11,000.00	-5,562.50
005.2 · Town Planner	3,549.50	1,000.00	2,549.50
<b>Total 005 · Town Planner</b>	<b>8,987.00</b>	<b>12,000.00</b>	<b>-3,013.00</b>
006 · Annual Audit	1,500.00	1,500.00	0.00
<b>Total 01 · PERSONNEL SERVICE</b>	<b>16,892.00</b>	<b>22,500.00</b>	<b>-5,608.00</b>
02 · OPERATING EXPENDITURES			
052 · Postage & Printing	7.96		
058 · Licenses and Permits	175.00	175.00	0.00
<b>Total 02 · OPERATING EXPENDITURES</b>	<b>182.96</b>	<b>175.00</b>	<b>7.96</b>
03 · PHYSICAL ENVIRONMENT			
080 · Stormwater Infrastructure	0.00	5,000.00	-5,000.00
082 · Underground Pipes, Mapping	7,494.93	0.00	7,494.93
084 · Lateral Connection for Marina	0.00	11,000.00	-11,000.00
088 · Sidewalks & Night Lighting	0.00	38,312.00	-38,312.00
090 · Blight Program			
090.01 · Marina Fence	3,101.50	7,000.00	-3,898.50
090.02 · Marina Paving Repairs	6,500.00	7,000.00	-500.00
090.03 · Old Pier Wire & I-Beam Rem...	0.00	4,950.00	-4,950.00
090 · Blight Program - Other	0.00	10,000.00	-10,000.00
<b>Total 090 · Blight Program</b>	<b>9,601.50</b>	<b>28,950.00</b>	<b>-19,348.50</b>
092 · Island Signage for Ecotourism	0.00	8,000.00	-8,000.00
094 · Generator Program	0.00	25,000.00	-25,000.00
<b>Total 03 · PHYSICAL ENVIRONMENT</b>	<b>17,096.43</b>	<b>116,262.00</b>	<b>-99,165.57</b>
<b>Total Expense</b>	<b>34,171.39</b>	<b>138,937.00</b>	<b>-104,765.61</b>
<b>Net Ordinary Income</b>	<b>8,766.00</b>	<b>-96,000.00</b>	<b>104,766.00</b>
<b>Other Income/Expense</b>			
Other Income			
33 · Matching Funds, Transf from TOM	42,937.39	42,937.00	0.39
8999 · Budget Surplus from Prior Year	0.00	64,312.00	-64,312.00
<b>Total Other Income</b>	<b>42,937.39</b>	<b>107,249.00</b>	<b>-64,311.61</b>
<b>Net Other Income</b>	<b>42,937.39</b>	<b>107,249.00</b>	<b>-64,311.61</b>
<b>Net Income</b>	<b>51,703.39</b>	<b>11,249.00</b>	<b>40,454.39</b>

9:21 AM

10/17/22

## Marineland Community Redevelopment Area

### Check Detail

July through September 2022

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Type	Num	Date	Name
Bill Pmt -Check		07/19/2022	Town of Marineland
Bill	063022	07/19/2022	
TOTAL			
Bill Pmt -Check	1101	07/18/2022	Town of Marineland
Bill	043022	07/18/2022	
Bill	053022	07/18/2022	
Bill	063022	07/18/2022	
TOTAL			
Bill Pmt -Check	1102	09/30/2022	Town of Marineland
Bill	093022	09/30/2022	
TOTAL			

9:21 AM

10/17/22

## Marineland Community Redevelopment Area

### Check Detail

July through September 2022

Memo	Account
<b>to reimburse the Town for June Work</b>	<b>1000 · TD Bank Checking #2397</b>
reimburse for postage - certified mail Melling letter - Bayer Invoice	052 · Postage & Printing
	<b>1000 · TD Bank Checking #2397</b>
reimburse for ST's inv #8740	003 · Director of Finance
reimburse Fleet's inv #2505	005.2 · Town Planner
reimburse Bayer's inv #39863	004 · Legal
reimburse for ST's inv #881	003 · Director of Finance
reimburse Fleet's inv #2500	005.2 · Town Planner
reimburse Bayer's inv #40305	004 · Legal
reimburse for ST's inv #9023	003 · Director of Finance
<b>To Reimburse the Town for FY 3rd and 4th Quarter Work</b>	<b>1000 · TD Bank Checking #2397</b>
reimburse for FD FY 3rd and 4th quarter CRA accounting work	003 · Director of Finance
reimburse for water/sewer connection charges - JDI	082 · Underground Pipes, Mapping

9:21 AM

10/17/22

## Marineland Community Redevelopment Area

### Check Detail

July through September 2022

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#### Paid Amount

-7.96

-7.96

-292.50

-2,125.00

-1,170.00

-43.19

-1,259.30

-489.51

-180.00

-5,559.50

-800.00

-7,494.93

-8,294.93





Marineland Marina  
176 Marina Drive St Augustine FL 32080

Previous Reading: 0 Current Reading: 0

### Your Account Summary

Company Name: Town of Marineland  
Account Name: Marineland Marina  
Supply Address: 176 Marina Drive St Augustine FL 32080  
Billing Period: April 2021

Previous Balance \$0.00  
Payment Received in previous month \$0.00

Balance brought forward \$0.00  
Current Charges \$2,500.00

Amount Due \$2,500.00

### Current Invoice Summary

Sewer Charges \$1,125.00  
Water Charges \$1,375.00

### Marineland Utilities

Billing Questions 386-585-4223  
Email vodell@storeht.com  
Web coming soon

## Water/Sewer Invoice

Invoice #	214018-12090
Customer Number	214018
Issue Date	04/26/2021
Due Date	08/31/2022
Total Amount Due	\$2,500.00

### Important Information

If you have paid your entire account in the past few days, please disregard any outstanding balances shown. Assuming that these payments have been overlooked or misplaced please contact us for more information. It is important that we receive immediate payment from you to avoid your account going into suspension or disconnection.



#### Direct Deposit

You may electronically make payments into our bank account via Internet Banking

-Service under consideration



#### Mail

Send checks payable to  
**JDI Marineland LLC** with your customer  
number on the back to:

JDI Marineland LLC  
c/o Storehouse Treasures LLC  
250 PC Pkwy, STE 607-104  
Palm Coast, FL 32137



#### Credit Card

You can now pay your phone bill 24 hours per day by  
using our automated credit card system.

-Service under consideration



#### Phone

To arrange future automatic payments please  
contact Vic Odell: 386-585-4223

176 Marina Drive St Augustine FL  
32080

Invoice #	214018-12090
Due Date	08/31/2022
Total Amount Due	\$2,500.00
Total Due On Time	\$2,500.00

ACCOUNT NUMBER 214018  
INVOICE NUMBER 214018-12090  
DATE OF ISSUE 04/26/2021

## Account Summary

Meter No: 4

Supply Address: 101 Tolstoy LN St Augustine FL 32080

<i>Item</i>	<i>Read Type</i>	<i>Quantity</i>	<i>Loss Factor</i>	<i>Rate</i>	<i>Sub Total</i>
<b>Water Connection Fee</b>					
Connection Fee		1.0000	U	1375.000000/U	\$1,375.00
<b>Sewer Connection Fee</b>					
Connection Fee		1.0000	U	1125.000000/U	\$1,125.00
					<hr/>
Subtotal					<b>\$2,500.00</b>
TAX -if applicable					<b>\$0.00</b>
Total (Inc TAX)					<b>\$2,500.00</b>
					<hr/>

**Marineland Community Redevelopment Area**  
**Statement of Financial Position**  
As of September 30, 2022

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	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · TD Bank Checking #2397	115,618.60
Total Checking/Savings	115,618.60
Total Current Assets	115,618.60
<b>TOTAL ASSETS</b>	<b>115,618.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 · Retained Earnings	64,433.71
1111 · Fund Balance Assigned	64,312.00
1112 · Fund Balance Unassigned	-64,830.50
Net Income	51,703.39
Total Equity	115,618.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,618.60</b>

## Marineland Community Redevelopment Area

## P &amp; L YTD with Prior Year Comp

October 2021 through September 2022

	Oct '21 - Sep 22	Oct '20 - Sep 21	\$ Change
<b>Ordinary Income/Expense</b>			
Income			
30 · Ad Valorem Taxes	42,937.39	37,943.73	4,993.66
<b>Total Income</b>	<b>42,937.39</b>	<b>37,943.73</b>	<b>4,993.66</b>
<b>Gross Profit</b>	<b>42,937.39</b>	<b>37,943.73</b>	<b>4,993.66</b>
<b>Expense</b>			
01 · PERSONNEL SERVICE			
003 · Director of Finance	2,555.00	910.00	1,645.00
004 · Legal	3,850.00	618.75	3,231.25
005 · Town Planner			
005.1 · Comprehensive Plan Upd...	5,437.50	9,500.00	-4,062.50
005.2 · Town Planner	3,549.50	250.00	3,299.50
<b>Total 005 · Town Planner</b>	<b>8,987.00</b>	<b>9,750.00</b>	<b>-763.00</b>
006 · Annual Audit	1,500.00	0.00	1,500.00
<b>Total 01 · PERSONNEL SERVICE</b>	<b>16,892.00</b>	<b>11,278.75</b>	<b>5,613.25</b>
02 · OPERATING EXPENDITURES			
052 · Postage & Printing	7.96	0.00	7.96
058 · Licenses and Permits	175.00	175.00	0.00
<b>Total 02 · OPERATING EXPENDITUR...</b>	<b>182.96</b>	<b>175.00</b>	<b>7.96</b>
03 · PHYSICAL ENVIRONMENT			
080 · Stormwater Infrastructure	0.00	0.00	0.00
082 · Underground Pipes, Mapping	7,494.93	0.00	7,494.93
084 · Lateral Connection for Marina	0.00	0.00	0.00
088 · Sidewalks & Night Lighting	0.00	0.00	0.00
090 · Blight Program			
090.01 · Marina Fence	3,101.50	0.00	3,101.50
090.02 · Marina Paving Repairs	6,500.00	0.00	6,500.00
090 · Blight Program - Other	0.00	0.00	0.00
<b>Total 090 · Blight Program</b>	<b>9,601.50</b>	<b>0.00</b>	<b>9,601.50</b>
<b>Total 03 · PHYSICAL ENVIRONMENT</b>	<b>17,096.43</b>	<b>0.00</b>	<b>17,096.43</b>
<b>Total Expense</b>	<b>34,171.39</b>	<b>11,453.75</b>	<b>22,717.64</b>
<b>Net Ordinary Income</b>	<b>8,766.00</b>	<b>26,489.98</b>	<b>-17,723.98</b>
<b>Other Income/Expense</b>			
Other Income			
33 · Matching Funds, Transf from TOM	42,937.39	37,943.73	4,993.66
<b>Total Other Income</b>	<b>42,937.39</b>	<b>37,943.73</b>	<b>4,993.66</b>
<b>Net Other Income</b>	<b>42,937.39</b>	<b>37,943.73</b>	<b>4,993.66</b>
<b>Net Income</b>	<b>51,703.39</b>	<b>64,433.71</b>	<b>-12,730.32</b>