NEOCITY PROPERTY OWNERS' ASSOCIATION
BOARD OF DIRECTORS MEETING
November 2, 2026 – 1.30 p.m. or as soon thereafter as possible

Commission Chambers (4th Floor)
1 Courthouse Square
Kissimmee, Florida 34741

Board Members

Cheryl L. Grieb, President & Treasurer
Peggy Choudhry, Vice-President & Secretary
Brandon Arrington
Ricky Booth
Viviana Janer

AGENDA

Election of the President, Vice-President, Secretary, and Treasurer for Fiscal Year 2026-2027.

Approval of Agenda

The Board of Directors will approve an agenda which sets the order of the meeting. This approval could include an addendum representing new items, additions, corrections, and/or deletions of existing items as submitted by Association staff.

Hear the Audience

Except for those matters specifically exempted under the State Statute and Local Ordinance, the Board shall provide an opportunity for public comment prior to the undertaking by the Board of any action on the agenda. The Board will not vote on any item during this portion of the meeting. Rather, this portion of the meeting is to allow for public comments to be heard on items that are on the agenda for that meeting. Comments will be limited to three minutes. Proper decorum will be observed.

Presentations

1. NeoCity Update to be presented by Amanda Clavijo.

Consent

The Consent Agenda is a technique designed to expedite the handling of routine and miscellaneous business of the Board of Directors. The Board of Directors in one motion may adopt the entire Consent Agenda. The motion for adoption is non-debatable and must receive unanimous approval. By request of any Director, an item may be removed from the Consent Agenda for discussion.

2. Approval of the meeting minutes of August 3, 2026.

3. Approval of the Association Bank Reconciliations for July 2026, August 2026, and September 2026.

4. Approval of the Fiscal Year 2026, Fourth Quarter Financial Report for July 01, 2026 through September 30, 2026.

Adjournment

In accordance with Florida Statutes, Chapter 286.0105, any person wishing to appeal a decision made by the Board with respect to any matter considered at such a meeting or hearing, will need a record of the proceedings. For such purposes he or she may need to ensure that a verbatim record of the proceedings is made, which may include the testimony and evidence upon which the appeal is based.

NEOCITY PROPERTY OWNERS ASSOCIATION
AGENDA ITEM COVER SHEET

MEETING DATE: November 2, 2026
REQUEST TYPE: Consent

AGENDA ITEM SUMMARY

Approval of the meeting minutes of August 3, 2026, as provided by Osceola County Board Support.

FINANCIAL INFORMATION

TOTAL REQUESTED AMOUNT: $0.00

There is no financial impact.

BACKGROUND INFORMATION

- The NeoCity Property Owners' Association held its regular meeting for the fourth quarter of Fiscal Year 2026 on August 3, 2026.
- All meeting minutes for the Association are provided to the Association by the Osceola County Board Support Department.

Staff recommends approval.

NeoCity Property Owners' Association
Board Of Directors Meeting
August 03, 2026 – 1.30 p.m. or as soon thereafter as possible

Commission Chambers (4th Floor)
1 Courthouse Square
Kissimmee, Florida 34741

Board Members

Cheryl L. Grieb, President and Treasurer
Peggy Choudhry, Vice President and Secretary
Brandon Arrington
Ricky Booth
Viviana Janer

Draft

MINUTES

The meeting was called to order at 1:54pm.

Approval of Agenda

The Board of Supervisors will approve an agenda which sets the order of the meeting. This approval could include an addendum representing new items, additions, corrections, and/or deletions of existing items as submitted by District staff.

A MOTION was made by Vice President and Secretary Choudhry and SECONDED by Member Janer that the Board approve the Agenda, as presented. MOTION carried 4-0. Member Booth absent.

Hear the Audience

There were no public comments provided at this meeting.

Consent

A MOTION was made by Member Arrington and SECONDED by Vice President and Secretary Choudhry that the Board approve the Consent Agenda, as presented. MOTION carried 4-0. Supervisor Booth absent.

1. Approval of the meeting minutes of June 01, 2026.

2. Approval of the Association Bank Reconciliations for May 2026, and June 2026.

3. Approval of the Fiscal Year 2026, Second Quarter Financial Report for April 01, 2026, through June 30, 2026.

4. Approval of the Fiscal Year 2026/2027 regular meeting schedule.

Regular

5. NeoCity Update to be presented by Sara F Smith.

Ms. Sara Smith, Special Projects Manager, provided an update on the Plug and Play coworking space. She stated that the furniture has been delivered, and the space is expected to open to startups later August 2026; 11 desks are currently located in the open area on the third floor of the OC Building, with plans to expand to 30 desks as demand increases; startups will have access to a leased desk, a secured cabinet, a conference room, and tenant amenities; and lease negotiations are currently underway for six desks. She provided additional updates regarding Smart Radar Systems (SRS) and ELSPES; the County continues to meet weekly with the SM NeoCity developer regarding the Performing Arts Center; the County is negotiating contracts for technical design advisory services and operations consulting; and the project team visited the Adrienne Arsht Center for the Performing Arts.

The POA adjourned at 1:57 p.m.

Prepared by:

Naymill Rivera, Board Support Services Specialist

Minutes approved by the POA on:

_____

Draft

NEOCITY PROPERTY OWNERS ASSOCIATION
AGENDA ITEM COVER SHEET

MEETING DATE: November 2, 2026
REQUEST TYPE: Consent

AGENDA ITEM SUMMARY

Approval of the Association Bank Reconciliations for July 2026, August 2026, and September 2026.

FINANCIAL INFORMATION

TOTAL REQUESTED AMOUNT: $0.00

There is no financial impact.

BACKGROUND INFORMATION

- Bank Reconciliation documents are submitted to the Association for each month of the year.
- The Association previously approved Bank Reconciliations for October 2025 through June 2026 at the meetings held on November 3, 2025, March 2, 2026, June 1, 2026, and August 3, 2026.
- Staff is submitting Bank Reconciliations for July 2026, August 2026, and September 2026 at the Association meeting on November 2, 2026.
- In July 2026, the Association saw no revenue and an expenditure of $57.50.
- In August 2026, the Association saw revenue of $483,502 and an expenditure of $57.50.
- In September 2026, the Association saw no revenue and an expenditure of $115.00.
- All expenditures for this period are a monthly license fee for QuickBooks Intuit.
- The revenue experienced this period is the annual budget requisition payment from the NeoCity Improvement District.
- The Association received an invoice from Osceola County in October 2026 for the annual cost of maintenance of the common areas. This amount of $436,370.86 shall be paid from FY26 funds.

Staff recommends approval.

NeoCity Property Owner's Association

BankFlorida, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 10/09/2026

Reconciled by: Gina Mulero

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	51,020.50
Checks and payments cleared (1)	-57.50
Deposits and other credits cleared (0)	0.00
Statement ending balance	50,963.00
Register balance as of 07/31/2026	50,963.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2026	Expense			-57.50
Total				-57.50

Bank FLORIDA
100 Park Place Blvd, Ste 101
Kissimmee, FL 34741

Managing Your Accounts

Phone Number (689) 224-3063

Online Banking www.bankflorida.com

NEOCITY PROPERTY OWNERS' ASSOCIATION, IN
NEOCITY PROPERTY OWNERS'
ASSOCIATION, INC
1 COURTHOUSE SQ STE 4300
KISSIMMEE FL 34741

Small Business Checking		Number of Enclosures	1
Account Number	200015261	Statement Dates	7/01/26 thru 8/02/26
Previous Balance	51,020.50	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	50,983.90
1 Checks/Debits	57.50		
Service Charge	.00		
Interest Paid	.00		
Current Balance	50,963.00		

	Total For This Period	Total Year-to-Date
Total Overdraft item fees	$.00	$.00
Total Return item fees	$.00	$.00

CHECKS AND WITHDRAWALS

Date	Description	Amount	
7/13	QBooks Onl INTUIT * CCD	57.50-	158041581

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/01	51,020.50	7/13	50,963.00

EQUAL HOUSING LENDER Member FDIC

Account Reconciliation Form

A. The ending balance shown on statement $ _____
B. List deposits not shown on statement $ _____
$ _____
$ _____
$ _____
$ _____
C. Total of lines B $ _____
D. Add line C to line A $ _____
E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

F. Total of Column E $ _____
G. Subtract line F from line D $ _____

H. The ending balance in your check register $ _____
I. List deposits, transfers or interest credited not already listed in your check register $ _____
$ _____
$ _____
$ _____
$ _____
J. Total of lines I $ _____
K. Add line J to line H $ _____
L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

M. Total of Column L $ _____
N. Subtract line M from line K $ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

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Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

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- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

NeoCity Property Owner's Association

BankFlorida, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 10/09/2026

Reconciled by: Gina Mulero

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	50,963.00
Checks and payments cleared (1)	-57.50
Deposits and other credits cleared (1)	483,502.00
Statement ending balance	534,407.50
Register balance as of 08/31/2026	534,407.50

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2026	Expense	10001518460594	QuickBooks Intuit	-57.50
Total				-57.50

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2026	Receive Payment	Transfer 8/11/26	NeoCity Improvement District	483,502.00
Total				483,502.00

Bank FLORIDA
100 Park Place Blvd, Ste 101
Kissimmee, FL 34741

Managing Your Accounts

Phone Number (689) 224-3063

Online Banking www.bankflorida.com

NEOCITY PROPERTY OWNERS' ASSOCIATION, IN
NEOCITY PROPERTY OWNERS'
ASSOCIATION, INC
1 COURTHOUSE SQ STE 4300
KISSIMMEE FL 34741

Small Business Checking		Number of Enclosures	1
Account Number	200015261	Statement Dates	8/03/26 thru 8/31/26
Previous Balance	50,963.00	Days in the statement period	29
1 Deposits/Credits	483,502.00	Average Ledger	401,045.48
1 Checks/Debits	57.50		
Service Charge	.00		
Interest Paid	.00		
Current Balance	534,407.50		

	Total For This Period	Total Year-to-Date
Total Overdraft item fees	$.00	$.00
Total Return item fees	$.00	$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount	
8/11	EMAIL REQUEST	483,502.00	050700010

CHECKS AND WITHDRAWALS

Date	Description	Amount	
8/12	QBooks Onl INTUIT * CCD	57.50-	142981485

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/03	50,963.00	8/11	534,465.00	8/12	534,407.50

EQUAL HOUSING LENDER Member FDIC

Account Reconciliation Form

A. The ending balance shown on statement $ _____
B. List deposits not shown on statement $ _____
$ _____
$ _____
$ _____
$ _____
C. Total of lines B $ _____
D. Add line C to line A $ _____
E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

F. Total of Column E $ _____
G. Subtract line F from line D $ _____

H. The ending balance in your check register $ _____
I. List deposits, transfers or interest credited not already listed in your check register $ _____
$ _____
$ _____
$ _____
$ _____
J. Total of lines I $ _____
K. Add line J to line H $ _____
L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

M. Total of Column L $ _____
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2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

NeoCity Property Owner's Association

BankFlorida, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/09/2026

Reconciled by: Gina Mulero

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	534,407.50
Checks and payments cleared (1)	-115.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	534,292.50
Register balance as of 09/30/2026	534,292.50

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2026	Expense	10001527589210	QuickBooks Intuit	-115.00
Total				-115.00

Bank FLORIDA
100 Park Place Blvd, Ste 101
Kissimmee, FL 34741

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NEOCITY PROPERTY OWNERS' ASSOCIATION, IN
NEOCITY PROPERTY OWNERS'
ASSOCIATION, INC
1 COURTHOUSE SQ STE 4300
KISSIMMEE FL 34741

Small Business Checking		Number of Enclosures	1
Account Number	200015261	Statement Dates	9/01/26 thru 9/30/26
Previous Balance	534,407.50	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	534,342.33
1 Checks/Debits	115.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	534,292.50		

	Total For This Period	Total Year-to-Date
Total Overdraft item fees	$.00	$.00
Total Return item fees	$.00	$.00

CHECKS AND WITHDRAWALS

Date	Description	Amount	
9/14	QBooks Onl INTUIT * CCD	115.00-	059780607

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	534,407.50	9/14	534,292.50

EQUAL HOUSING LENDER Member FDIC

Account Reconciliation Form

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$ _____
C. Total of lines B $ _____
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E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

F. Total of Column E $ _____
G. Subtract line F from line D $ _____

H. The ending balance in your check register $ _____
I. List deposits, transfers or interest credited not already listed in your check register $ _____
$ _____
$ _____
$ _____
$ _____
J. Total of lines I $ _____
K. Add line J to line H $ _____
L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____
_____	$ _____	_____	$ _____

M. Total of Column L $ _____
N. Subtract line M from line K $ _____

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You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

NEOCITY PROPERTY OWNERS ASSOCIATION
AGENDA ITEM COVER SHEET

MEETING DATE: November 2, 2026

REQUEST TYPE: Consent

AGENDA ITEM SUMMARY

Approval of the Quarterly Financial Report for Fiscal Year 2026 Quarter 4, July 1, 2026, through September 30, 2026.

FINANCIAL INFORMATION

TOTAL REQUESTED AMOUNT: $0.00

There is no financial impact.

BACKGROUND INFORMATION

- Staff shall provide the Association Board with a financial update at each quarterly meeting.
- Revenue during this quarter totaled $483,502.
- Expenditure during this quarter totaled $436,601. This includes the invoice from Osceola County for costs associated with common area maintenance during Fiscal Year 2025-2026. The invoice was received in October and will be paid with FY26 funds.
- Revenue payments are derived from payments made by property owners which were assessed by the NeoCity Improvement District.

Staff recommends approval.

NeoCity Property Owners' Association

FY 26 Budget to Actual - Summary
Year Ending 9/30/2026

	FY 26 Budget	FY26 Actuals
Total Revenue	$ 483,502	$ 483,502
Total Expenses	$ 483,502	$ 436,658
Change in Net Position	**$ -**	**$ 46,844**

FY 26 Budget to Actual - Details
Year Ending 9/30/2026

	FY 26 Budget	FY26 Actuals
Revenues:		
Intergovernmental Revenue	$ -	$ -
Charges for Services	$ 483,502	$ 483,502
Judgement, Fines, and Forfeits	$ -	$ -
Miscellaneous Revenues	$ -	$ -
Transfers In	$ -	$ -
Other Sources	$ -	$ -
Fund Balances	$ 25,622	$ -
Total Revenue	**$ 509,124**	**$ 483,502**

	FY 26 Budget	FY26 Actuals
Expenditures:		
Personnel Services	$ -	$ -
Operating Expenses	$ 483,502	$ 436,658
Capital Outlay	$ -	$ -
Debt Service	$ -	$ -
Grants and Aids	$ -	$ -
Transfers Out	$ -	$ -
Reserves - Operating	$ 25,622	$ -
Total Expenditures	**$ 509,124**	**$ 436,658**

NeoCity Property Owners' Association

FY2026 Q4 Financial Report - Summary

Revenue	$	483,502.00
Expenditures	$	(436,600.86)
Revenue - Expenditures	**$**	**46,901.14**

FY2026 Q4 - Revenue Details

Intergovernmental Revenue	$	-
Charges for Services	$	483,502.00
Judgement, Fines, and Forfeits	$	-
Miscellaneous Revenues	$	-
Transfers In	$	-
Other Sources	$	-
Fund Balances	$	-
Total Revenue	**$**	**483,502.00**

FY2026 Q4 - Expenditure Details

Personnel Services	$	-
Operating Expenses	$	(436,600.86)
Capital Outlay	$	-
Debt Service	$	-
Grants and Aids	$	-
Transfers Out	$	-
Reserves - Operating	$	-
Total Expenditure	**$**	**(436,600.86)**