

BY-LAWS
OF
DOLLY BAY, A VILLAGE ON LAKE TARPON

1. IDENTITY

These are the By-Laws of DOLLY BAY, A VILLAGE ON LAKE TARPON, hereinafter called the "Association", a corporation not for profit created and existing under the laws of the State of Florida. These By-Laws are adopted for the purpose of governing the Association and incorporate by reference the terms and conditions of the Articles of Incorporation of the Association and the Declaration of Condominium of DOLLY BAY, A VILLAGE ON LAKE TARPON, referred to therein.

1.1 Office. The office of the Association shall be located at 4100 U.S. 19 North, Palm Harbor, Florida 33563.

1.2 Fiscal Year. The fiscal year of the Association shall be as determined by the Board of Directors.

1.3 Seal. The seal of the Association shall bear the name of the corporation, the word "Florida", and the words "corporation not for profit", and the year of incorporation.

2. MEMBERS' MEETINGS

2.1 Annual Meeting. The annual members' meetings shall be held at the office of the Association unless otherwise designated by the Board of Directors on the first Monday of the first week in January. Provided, however, if that day is a legal holiday, the meeting shall be held at the same hour on the next day that is not a legal holiday. Such annual members' meetings shall be for the purpose of electing directors and transacting any other business of the Association authorized to be transacted by the members.

2.2 Special Meetings. Special members' meetings shall be held whenever called by the President or by a majority of the Board of Directors, and must be called by such officer upon receipt of a written request from members entitled to cast two-thirds of the votes of the entire membership. Provided, however, that until Developer has relinquished control of the Association, no special members' meetings shall be called or convened except with the consent and approval of Developer.

2.3 Notice. Notice of all members' meetings stating the time and place and the object for which the meeting is called shall be given by the President or Secretary/Treasurer, unless waived in writing. Such notice shall be in writing to each member at his address as it appears on the books of the Association and shall be mailed not less than fourteen (14) nor more than forty-five (45) days prior to the date of the meeting. The post office certificate of mailing shall be retained as proof of such mailing. Notice of meetings may be waived before or after meetings. Notice of meetings shall also be posted in a conspicuous place on the Condominium Property at least fourteen (14) days in advance of a meeting.

2.4 Quorum. A quorum at members' meetings shall consist of persons entitled to cast a majority of the votes of the entire membership. The acts approved by a majority of the voters present at a meeting at which a quorum is present shall constitute the acts of the members, except when approval by a greater number of members is required by the Declaration

of Condominium, the Articles of Incorporation of the Association, or these By-Laws.

2.5 Voting.

2.5.1 In any meeting of members, the Owner(s) of Units shall be entitled to cast one (1) vote for each Unit owned.

2.5.2 If a Unit is owned by one (1) person, his right to vote shall be established by the record title to his Unit. If any Unit is owned by more than one (1) person, or is under lease, the person entitled to cast one (1) vote for the Unit shall be designated by a certificate signed by all of the record Owners of the Unit and filed with the Secretary/Treasurer of the Association. If a Unit is owned by a corporation, the person entitled to cast the vote for the Unit shall be designated by a certificate signed by the President of such corporation in the presence of two (2) subscribing witnesses, and filed with the Secretary/Treasurer of the Association. Such certificates shall be valid until revoked or until superceded by a subsequent certificate or until a change in the ownership of the Unit concerned. If such certificate is not on file, the vote of such Owner(s) shall not be considered in determining the requirement for a quorum nor for any other purpose.

2.6 Proxies. Votes may be cast in person or by proxy. A proxy may be made by any person entitled to vote and shall be valid only for the particular meeting designated in the proxy or any adjournment of the meeting. However, in no event shall a proxy be valid for more than ninety (90) days after the date of the first meeting for which it was given. To be valid, a proxy must be filed with the Secretary/-Treasurer before the appointed time of the meeting or any adjournment of the meeting. Every proxy shall be revocable at any time by the person who executed same.

2.7 Adjourned meetings. If any meeting of the members cannot be organized because a quorum has not attended, the members who are present, either in person or by proxy, may adjourn the meeting from time to time until a quorum is present.

2.8 Order of Business. The order of business at annual members' meetings, and as far as practical at other members' meetings, shall be:

2.8.1 Calling of the roll and certifying of proxies.

2.8.2 Proof of notice of meeting or waiver of notice.

2.8.3 Reading and disposal of any unapproved minutes.

2.8.4 Reports of officers.

2.8.5 Reports of committees.

2.8.6 Appointment of inspectors of election.

2.8.7 Election of directors.

2.8.8 Unfinished business.

3.2.3 The election shall be by ballot (unless dispensed with by unanimous consent) and by a plurality of the votes cast, each person voting being entitled to cast his votes for each of as many nominees as there are vacancies to be filled. There shall be no cumulative voting.

3.2.4 Except as to vacancies created by removal of directors by members, vacancies in the Board of Directors occurring between annual meetings of members shall be filled by the remaining directors.

3.2.5 Any director may be removed, with or without cause from office by the concurrence of a majority of the votes of the entire membership of the Association at a special meeting of the members called for that purpose. Such meeting may be called by ten percent (10%) of the Unit Owners. The vacancy in the Board of Directors so created shall be filled by the members of the Association at the same meeting. Any director may be removed, with or without cause, by a written agreement executed by a majority of all of the Unit Owners. The vacancy in the Board of Directors so created shall be filled by the members of the Association at a special members' meeting. Such meeting shall be held within thirty (30) days from the date that the Board of Directors receives the Unit Owner's agreement.

3.2.6 Provided, however, that until Developer has relinquished control of the Association other than the director elected pursuant to the third sentence of Paragraph 3.2.1 above, the Developer, shall serve, and in the event of vacancies, the remaining directors shall fill the vacancies, and if there are no remaining directors, the vacancies shall be filled by the Developer.

3.3 Term. The term of each director's service, subject to the provisions of 3.2.6 above, shall extend until the next annual meeting of the members and subsequently until his successor is duly elected and qualified or until he is removed in the manner elsewhere provided.

3.4 Organization Meeting. The organization meeting of a newly-elected Board of Directors shall be held within ten (10) days of their election at such place and time as shall be fixed by the directors at the meeting at which they were elected, and no further notice of the organization meeting shall be necessary.

3.5 Regular Meetings. Regular meetings of the Board of Directors may be held at such time and place as shall be determined, from time to time, by a majority of the directors. Notice of regular meetings shall be given to each director, personally or by mail, telephone or telegraph, at least seven (7) days prior to the day named for such meeting.

3.6 Special Meetings. Special meetings of the Board of Directors may be called by the President and must be called by the Secretary/Treasurer at the written request of one-third (1/3) of the directors. Not less than forty-eight (48) hours notice of the meeting shall be given personally or by mail, telephone or telegraph, which notice shall state the time, place and purpose of the meeting.

3.7 Waiver of Notice. Any director may waive notice of a meeting before or after the meeting, and such waiver shall be deemed equivalent to the giving of notice.

3.8 Members. Meetings of the Board of Directors shall be open to all members. Notice of all meetings shall

be posted in a conspicuous place on the Condominium Property at least forty-eight (48) hours in advance of a meeting, except in an emergency. Notice of any meetings where Assessments against the Unit Owners are to be considered for any reason shall specifically contain a statement that Assessments will be considered and a statement concerning the nature of any such Assessments.

3.9 Quorum. A quorum at directors' meetings shall consist of a majority of the entire Board of Directors. The acts approved by a majority of those present at a meeting at which a quorum is present shall constitute the acts of the Board of Directors, except when approval by a greater number of directors is required by the Declaration of Condominium, the Articles of Incorporation of the Association or these By-Laws.

3.10 Adjourned Meeting. If at any meeting of the Board of Directors there be less than a quorum present, the majority of those present may adjourn the meeting from time to time. No further notice need be given of an adjourned meeting.

3.11 Joinder in Meeting by Approval of Minutes. The joinder of a director in the action of a meeting by signing and concurring in the minutes of that meeting shall constitute the presence of such director for all purposes other than determining a quorum.

3.12 Presiding Officer. The presiding officer of directors' meetings shall be the Chairman of the Board if such an officer has been elected; and if not, the President shall preside. In the absence of the presiding officer, the directors present shall designate one of their number to preside.

3.13 Order of Business. The order of business at directors' meetings shall be:

- 3.13.1 Calling of roll.
- 3.13.2 Proof of due notice of meeting.
- 3.13.3 Reading and disposal of any unapproved minutes.
- 3.13.4 Reports of officers and committees.
- 3.13.5 Election of officers.
- 3.13.6 Unfinished business.
- 3.13.7 New business.
- 3.13.8 Adjournment.

3.14 Fee. A director shall not be entitled to, nor paid any fee for his services as a director.

3.15 Minutes. Minutes of all meetings of the Board of Directors shall be kept in a book available for inspection by members, or their authorized representatives, and directors at any reasonable time. The Association shall retain said minutes for not less than seven (7) years.

4. POWERS AND DUTIES OF THE BOARD OF DIRECTORS

All of the powers and duties of the Association existing under The Condominium Act, the Declaration of Condominium,

the Articles of Incorporation of the Association, and these By-Laws, shall be exercised exclusively by the Board of Directors, its contractors or employees, subject only to approval by members where such approval is specifically required. Without limiting the powers and duties of the Board of Directors, it shall have the following express powers, in addition to all others herein granted, and provided for by the Declaration of Condominium and The Condominium Act, to-wit:

4.1 To enter into a management contract, providing for the management of the Condominium Property.

4.2 To enter into contracts for the purpose of making available to the Unit Owners and residents of the Units such services as security guard systems, cable television service, and similar services.

4.3 To charge, assess and collect fees, charges, Assessments, including reserves for the Condominium, and to enforce the collection according to the Declaration of Condominium and the exhibits thereto and as allowed by law.

5. OFFICERS

5.1 Officers. The officers of the Association shall be a President, who shall be a Director, a Vice President, and a Secretary/Treasurer, all of whom shall be elected annually by the Board of Directors, and such other officers as the Board of Directors may, from time to time, designate. Any officer may be removed preemptorily, without cause, by a vote of two-thirds (2/3) of the directors present at any duly constituted meeting. Any person may hold more than one (1) office, except that the same person shall not hold the office of President and Secretary/Treasurer. A vacancy in any office shall be filled by the Board of Directors.

5.2 President. The President shall be the chief executive officer of the Association. He shall have all of the powers and duties usually vested in the office of president of an association, including, but not limited to, the power to appoint committees from among the members from time to time, as he, in his discretion, may determine appropriate to assist in the conduct of the affairs of the Association.

5.3 Vice President. The Vice President shall, in the absence or disability of the President, exercise the powers and perform the duties of the President. He also shall assist the President generally and exercise such other powers and perform such other duties as shall be prescribed by the Board of Directors.

5.4 Secretary/Treasurer. The Secretary/Treasurer shall keep the minutes of all proceedings of the directors and the members. He shall attend to the giving and serving of all notices to the members and directors and other notices required by law. He shall have custody of the seal of the Association and affix it to instruments requiring a seal when duly signed. He shall keep the records of the Association. He shall have custody of all property of the Association, including funds, securities and evidences of indebtedness. He shall keep the books of the Association in accordance with good accounting practices and he shall perform all other duties incident to his office and as required by the directors or the President.

5.5 Compensation. No compensation shall be paid to any officer of the Association. No officer who is a designee of Developer shall receive any compensation for his services as an officer.

6. FISCAL MANAGEMENT

The provisions for fiscal management of the Association set forth in the Declaration of Condominium and the Articles of Incorporation of the Association shall be supplemented by the following provisions.

6.1 Accounts. The receipts and expenditures of the Association shall be credited and charged to accounts under the following classifications as shall be appropriate, all of which expenditures shall be Common Expenses:

6.1.1 Current expenses, which shall include all receipts and expenditures within the year for which the budget is made, including a reasonable allowance for contingencies and working funds, except expenditures chargeable to reserves, to additional improvements or to operations. The balance in this fund at the end of each year shall be applied to reduce the Assessments for current expenses for the succeeding year, or may be distributed to the membership, as the directors shall determine.

6.1.2 Reserve for deferred maintenance, which shall include funds for maintenance items that occur less frequently than annually.

6.1.3 Reserve for replacement, which shall include funds for repair or replacement required because of damage, depreciation or obsolescence.

6.1.4 Betterments, which shall include the funds to be used for capital expenditures for additional improvements or additional personal property that will be part of the Common Elements.

6.1.5 Operations, which shall include gross revenues from the use of Common Elements and from other sources. Only the additional direct expense required by any revenue producing operation will be charged to this account, and any surplus from any operation shall be used to reduce the Assessments for current expense for the year during which the surplus is realized, or, at the discretion of the Board of Directors, in the year following the year in which the surplus is realized. Losses from operations shall be met by special Assessments against Unit Owners, which Assessments may be made in advance in order to provide a working fund.

6.2 Budget.

6.2.1 The Board of Directors shall adopt a budget for each fiscal year that shall include the estimated funds required to defray the Common Expense and to provide and maintain funds for reserves. A copy of the proposed budget shall be mailed to each Unit Owner not less than thirty (30) days prior to the meeting at which it is to be considered, together with a notice of that meeting.

6.2.2 In the event that an adopted budget requires Assessments against the Unit Owners in any calendar or fiscal year exceeding one hundred fifteen (115% percent of the Assessments against the Unit Owners for the preceding

year, then in that event, the Board of Directors shall, upon the written application of ten (10%) percent of the Unit Owners, call a special meeting of the Unit Owners. Said meeting shall be held within thirty (30) days from the date the Board of Directors receives the Unit Owners' application. At said special meeting, the Unit Owners shall consider and adopt a budget. Adoption of a budget by the Unit Owners shall require the approval of a majority of all Unit Owners. In determining whether Assessments against the Unit Owners exceed one hundred fifteen (115%) percent of the Assessments against Unit Owners for the preceding year, any authorized provisions for: reasonable reserves for repair or replacement of the Condominium Property; anticipated expenses by the Association which are not anticipated to be incurred on a regular or annual basis; or Assessments for betterments to the Condominium Property shall be excluded from the computation.

6.3 Assessments. Assessments against the Unit Owners for their share of the items of the budget shall be made not less frequently than quarterly. Such Assessments shall be due and payable in installments as determined by the Board of Directors. If an Assessment is not made as required, an Assessment shall be presumed to have been made in the amount of the last prior Assessment, and payments on such Assessment shall be due and payable in the same manner as the prior Assessment. In the event the Assessment proves to be insufficient, the budget and Assessment may be amended at any time by the Board of Directors. Unpaid Assessments for the remaining portion of the fiscal year for which an amended Assessment is made shall be payable as determined by the Board of Directors. Provided, nothing herein shall serve to prohibit or prevent the Board of Directors from imposing a lump sum Assessment in case of any immediate need or emergency.

6.4 Acceleration of Assessment Installments upon Default. If a Unit Owner shall be in default in the payment of an Assessment or an installment upon an Assessment, the Board of Directors may accelerate the remaining balance of the Assessment upon notice to the Unit Owner, and the then unpaid balance of the Assessment shall be due upon the date stated in the notice, but not less than five (5) days after delivery of the notice to the Unit Owner, or not less than ten (10) days after the mailing of such notice to him by registered or certified mail, whichever shall first occur.

6.5 Depository. The depository of the Association shall be such bank or savings and loan association as shall be designated from time to time by the directors and in which the monies of the Association shall be deposited. Withdrawal of monies from such accounts shall be only by such persons as are authorized by the directors, provided that a management agreement may include in its provisions authority in a designated agent to sign checks on behalf of the Association for payment of the obligations of the Association.

6.6 Bonding. Fidelity bonds may be required by the Board of Directors for all persons handling or responsible for Association funds in such an amount as shall be determined by the Board. The premiums on such bonds shall be paid by the Association as a Common Expense.

6.7 Audit. An audit of the accounts of the Association may be made from time to time as directed by the Board of Directors. A copy of any audit report received as a result of an audit shall be furnished to each member of the Association not later than thirty (30) days after its receipt by the Board of Directors. The audit, as used herein, is not intended to be a certified audit, but need only be a summation of the year's transactions.

7. PARLIAMENTARY RULES

7.1 Resolution. A resolution for the adoption of a proposed amendment to these By-Laws may be proposed by either the Board of Directors or by the members. Members may propose such an amendment by instrument in writing directed to the President or Secretary/Treasurer of the Board signed by not less than twenty percent (20%) of the membership. Amendments may be proposed by the Board of Directors by action of a majority of the Board at any regularly constituted meeting thereof. Upon an amendment being proposed as herein provided for, the President or, in the event of his refusal or failure to act, the Board of Directors, shall call a meeting of the membership to be held within sixty (60) days for the purpose of considering such amendment. Directors and members not present in person or by proxy at the meeting considering the amendment may express their approval in writing, providing such approval is delivered to the Secretary/Treasurer at or prior to the meeting. Except as elsewhere provided, such approvals must be either by:

7.1.1 Not less than seventy-five percent (75%) of the entire membership of the Board of Directors and by not less than fifty-one percent (51%) of the votes of the entire membership of the Association; or

7.1.2 Not less than seventy-five percent (75%) of the votes of the entire membership of the Association; or

7.1.3 Until the first election of directors of the Association, and so long as the initial directors designated in the Certificate of Incorporation of the Association shall remain in office, proposal of an amendment and approval thereof shall require only the affirmative action of all of such original directors, and no meeting of the Unit Owners nor any approval thereof need be had.

7.2 Proviso.

7.2.1 Provided, however, that no amendment shall discriminate against any Unit Owner nor against any Unit or class or group of Units unless the Unit Owners so affected shall consent. No amendment shall be made that is in conflict with the Articles of Incorporation of the Association or the Declaration of Condominium.


7.2.2 Provided, however, that no By-Law shall be amended by reference to its title or number only. Proposals to amend a By-Law shall contain the full text of the By-Law to be amended; new words shall be inserted in the text and underlined, and deleted words shall be lined through with hyphens. However, if the proposed change is so extensive that the procedure outlined in the preceding sentence would hinder rather than aid the understanding of the proposed amendment, then it shall not be necessary to use said procedure, but, instead, the following notation must be inserted immediately preceding the proposed amendment: "Substantial rewording of By-Law. See By-Law _____ for present text."

7.3 Execution and Recording. A copy of each amendment shall be attached to a certificate certifying that the amendment was duly adopted as an amendment of the Declaration of Condominium and By-Laws, which certificate shall be executed by the Association with the formalities of a deed. The amendment shall be effective when such certificate shall be annexed to and recorded with an amendment to the Declaration of Condominium.

7.4 Errors. Non-material errors or omissions in the By-Law amendment process shall not invalidate an otherwise properly promulgated amendment.

The foregoing were adopted as the By-Laws of the Association at the first meeting of the Board of Directors on the 30 day of November, 1983.

Approved:



H. PAUL CHEEKS,
President



GEORGE KOULIANOS,
Secretary/Treasurer

DOLLY BAY, A VILLAGE ON LAKE TARPON, A CONDOMINIUM

Estimated Operating Budget

I. Estimated Receipts

<u>Unit</u>	<u>Monthly</u>	<u>Annually</u>
DIANA: D-101	123.56	1482.72
D-102	97.90	1174.80
D-103	97.90	1174.80
D-104	97.90	1174.80
D-105	123.56	1482.72
D-201	123.56	1482.72
D-202	97.90	1174.80
D-203	97.90	1174.80
D-204	97.90	1174.80
D-205	100.74	1208.88
D-206	128.74	1544.88
D-301	128.74	1544.88
D-302	100.74	1208.88
D-303	100.74	1208.88
D-304	100.74	1208.88
D-305	131.58	1578.96
D-306	131.58	1578.96
D-307	100.74	1208.88
D-308	121.84	1462.08
SUSANNA: S-101	123.56	1482.72
S-102	97.90	1174.80
S-103	97.90	1174.80
S-104	97.90	1174.80
S-105	123.56	1482.72

I. Estimated Receipts (Contd.)

<u>Unit</u>	<u>Monthly</u>	<u>Annually</u>
SUSANNA: S-201 (Contd.)	123.56	1482.72
S-202	97.90	1174.80
S-203	97.90	1174.80
S-204	97.90	1174.80
S-205	100.74	1208.88
S-206	128.74	1544.88
S-301	128.74	1544.88
S-302	100.74	1208.88
S-303	100.74	1208.88
S-304	100.74	1208.88
S-305	131.58	1578.96
S-306	131.58	1578.96
S-307	100.74	1208.88
S-308	121.84	1462.08
TARA: T-101	123.56	1482.72
T-102	108.02	1296.24
T-103	51.70	620.40
T-104	51.70	620.40
T-105	108.02	1296.24
T-106	97.90	1174.80
T-107	123.56	1482.72
T-201	128.74	1544.88
T-202	100.74	1208.88
T-203	108.02	1296.24
T-204	51.70	620.40

I. Estimated Receipts (Contd.)

<u>Unit</u>	<u>Monthly</u>	<u>Annually</u>
TARA: (Contd.)		
T-205	51.70	620.40
T-206	108.02	1296.40
T-207	97.90	1174.80
T-208	100.74	1208.88
T-209	128.74	1544.88
T-301	121.84	1462.08
T-302	100.74	1208.88
T-303	131.58	1578.96
T-304	131.58	1578.96
T-305	100.74	1208.88
T-306	100.74	1208.88
T-307	100.74	1208.88
T-308	121.84	1462.08
LAURA:		
L-101	123.56	1482.72
L-102	108.02	1296.24
L-103	51.70	620.40
L-104	51.70	620.40
L-105	108.02	1296.24
L-106	97.90	1174.80
L-107	123.56	1482.72
L-201	128.74	1544.88
L-202	100.74	1208.88
L-203	108.02	1296.24
L-204	51.70	620.40
L-205	51.70	620.40
L-206	108.02	1296.40
L-207	97.90	1174.80
L-208	100.74	1208.88
L-209	128.74	1544.88

I. Estimated Receipts (Contd.)

<u>Unit</u>	<u>Monthly</u>	<u>Annually</u>
LAURA: L-301	121.84	1462.08
(Contd.) L-302	100.74	1208.88
L-303	131.58	1578.96
L-304	131.58	1578.96
L-305	100.74	1208.88
L-306	100.74	1208.88
L-307	100.74	1208.88
L-308	<u>121.84</u>	<u>1462.08</u>
TOTAL ESTIMATED RECEIPTS: \$9,109.65		\$109,315.68

II. Estimated Expenses

	<u>Monthly</u>	<u>Annually</u>
1. Expenses of the Association and Condominium:		
a. Administration of the Association	\$2,791.32	33,495.84
b. Management fees	455.50	5,466.00
c. Maintenance	4,657.01	55,884.12
d. Rent for recreational and other commonly used facilities	N/A*	N/A
e. Taxes upon association property	373.66	4,483.92
f. Taxes upon leased areas	N/A	N/A
g. Insurance		
h. Security provisions	N/A	N/A
i. Other expenses		
j. Operating capital	N/A	N/A
k. Reserves**	789.16	9,470.00
l. Fees payable to the division	43.00	516.00
2. Expenses for a Unit Owner:		
a. Rent for the unit if subject to a lease	N/A	N/A

III. Assessment Calculation (Contd.)

DIANA:	D-303	100.74	1208.88
(Contd.)	D-304	100.74	1208.88
	D-305	131.58	1578.96
	D-306	131.58	1578.96
	D-307	100.74	1208.88
	D-308	121.84	1462.08

SUSANNA:	S-101	123.56	1482.72
	S-102	97.90	1174.80
	S-103	97.90	1174.80
	S-104	97.90	1174.80
	S-105	123.56	1482.72

	S-201	123.56	1482.72
	S-202	97.90	1174.80
	S-203	97.90	1174.80
	S-204	97.90	1174.80
	S-205	100.74	1208.88
	S-206	128.74	1544.88

	S-301	128.74	1544.88
	S-302	100.74	1208.88
	S-303	100.74	1208.88
	S-304	100.74	1208.88
	S-305	131.58	1578.96
	S-306	131.58	1578.96
	S-307	100.74	1208.88
	S-308	121.84	1462.08

TARA:	T-101	123.56	1482.72
	T-102	108.02	1296.24
	T-103	51.70	620.40

III. Assessment Calculation (Contd.)

LAURA: (Contd.)	L-201	128.74	1544.88
	L-202	100.74	1208.88
	L-203	108.02	1296.24
	L-204	51.70	620.40
	L-205	51.70	620.40
	L-206	108.02	1296.40
	L-207	97.90	1174.80
	L-208	100.74	1208.88
	L-209	128.74	1544.88
	L-301	121.84	1462.08
	L-302	100.74	1208.88
	L-303	131.58	1578.96
	L-304	131.58	1578.96
	L-305	100.74	1208.88
	L-306	100.74	1208.88
	L-307	100.74	1208.88
	L-308	<u>121.84</u>	<u>1462.08</u>
TOTAL ASSESSMENTS:		\$9,109.65	\$109,315.68