

**OAK HILLS PARK AUTHORITY
MEETING MINUTES
April 18, 2013**

PRESENT: Bob Virgulak, Chairman; Paul Cifatte; Shannon Giandurco; Ernie DesRoches; Stephanie McLaughlin and Clyde Mount.

STAFF: Shelly Guyer, Executive Director; Ed Ruiz, Golf Pro and Jim Schell, Superintendent.

ABSENT: Mike Corsello, Vice Chairman; Pat Williams; and Bill Kementzides;

INTERESTED PARTIES: None

CALL TO ORDER

Mr. Virgulak called the meeting to order at 7:30 p.m.

ACCEPTANCE OF MINUTES

Mr. Virgulak asked the Authority Members to review the minutes of the March 21, 2013 meeting.
Page 4, Correction: Mrs. Williams

****MR. DESROCHES MADE A MOTION TO APPROVE THE MINUTES OF THE MARCH 21, 2013 MEETING AS AMENDED.**

****MR. CIFATTE SECONDED THE MOTION.**

****THE MOTION PASSED. MRS. MCLAUGHLIN ABSTAINED.**

PUBLIC COMMENT

Mr. Virgulak opened the meeting and asked the public to keep their comments to three minutes.

Mr. Paul Cantor stated that the responses to the questions submitted by Friends Oak Hills regarding the RFP bid request were less than adequate and nor were they complete.

Mr. Wren stated that he appreciated the opportunity to speak at the meeting. He read a piece of poetry "The Valley" he believes best expresses his feelings about the unspoiled woodland area being considered for to construct the proposed driving range.

Nancy McGuire noted that she has lived on Chipping Lane for 38 years and her kids grew up playing and walking in those woods. She noted that golf balls already end up in their yard and is concerned more balls will end up in their yard if the driving range is built. Mr. McGuire commented that the woodlands are very rocky and will be very expensive to level the area to construct a driving range.

Elsa Peterson Obuchowski stated that she believes it is really great that Norwalk has a municipal golf course. She advised the Authority that she wanted to understand the issue so she joined the weekly walks at the Oak Hills Park. She stated that the one thing that struck her as an issue was how an environmental impact statement would allow a driving range to be built when wetlands exist at the bottom of the ravine.

PRO'S REPORT

Mr. Ruiz reported that the weather is slow to warm up but he's seen a lot of enthusiasm for sales and the number of new men's club members is a good sign. He stated that the golf shop is stocked and it and the golf course are getting good positive feedback. Mr. Ruiz reported that he has posted the 2013 Junior golf camp schedule on the website and online registration will be available next week. He stated that the Oak Hills Facebook page has been getting a lot of hits.

Mr. Virgulak inquired if Mr. Ruiz had been in touch with Mr. Goldblatt about organizing golf camp for kids from the Norwalk housing authority community. He advised the Authority Members that he met with Mr. Goldblatt and has arranged to donate his time and locate golf equipment to run a week long golf camp for 16 members of a youth program from the Norwalk Housing Authority. Mrs. Giandurco noted that if he advised her when he is ready to publish the camp information she will put him in contact with the reporter at the Norwalk Hour.

He stated that he's had several requests on where to get drinks, food and snacks. He noted that it is unimaginable that the golfers do not have regular access to these items when they come to Oak Hills to play golf.

SUPERINTENDANT'S REPORT

Mr. Schell reported that the greens are finally sprouting and look like they will be in good shape, work continues on bunkers, fairways are healthy and growing healthy as is the rough.

EXECUTIVE DIRECTOR REPORT

Mr. Guyer reviewed the March 2013 sales report and compared it to March 2012 sales. The Authority Members and he discussed.

Mr. Guyer reported that he and Mr. Schell met with a representative from the chemical fertilizer company and worked out a deal to return \$37,500 of the \$71,000 unneeded chemicals. He noted that in return Oak Hills would have to pay the balance upfront.

Mr. Guyer advised Authority Members that he will order new shirts for the course staff and require they wear khaki pants and/or Bermuda length shorts with the shirt. Mr. Ruiz suggested that the staff wear a hat as well because to improve the image as well as for protection from the sun. He stated that he could purchase hats with the Oak Hills logo for \$7. He mentioned that he has not purchased new signage and radios for the rangers yet. Mr. DeRouches suggested the staff wear name tags. The Members discussed course and cart signage.

Mr. Guyer stated that he will meet with the starters and provide them with the brief statement on course rules, condition and speed of play in an attempt to improve and provide better **continue** service to the golfer.

COMMITTEE REPORTS AND DISCUSSION

Tennis / Restaurant Liaison Committee

Mr. Cifatte reported that the Mr. Gocke has begun to prepare the courts for opening in May. Mr. Schell reported that the court irrigation is all set.

Mr. Cifatte reported that the tennis, restaurant and golf course staff all met for lunch in April to get to know each other and discuss procedures.

Mr. Cifatte noted that the restaurant owners continue to work on the restaurant, menu and service.

Mr. Guyer advised Authority Members that the restaurant has had issues with staff opening for breakfast and/or opening the snack bar by 10 am. The restaurateurs told Mr. Guyer that they are disappointed at the low level of business.

The Authority Members, Mr. Guyer and Mr. Ruiz discussed in-depth, how important it is to the golf course to provide food and beverage service to the golfer. Mr. Cifatte noted that the restaurant and snack bar must be open for business when the golf course opens, with the exception of Monday when the lease stipulates they are allowed to close.

Greens, Facilities & Water Use Committee

No report.

Finance Committee

Mr. Guyer asked the Authority Members to review the packet and commentary provided by Mrs. Williams. Mr. Guyer noted that any questions can be emailed to Mrs. Williams and posed to him so he can try to answer. Mr. DesRoches complimented Mr. Guyer and Mrs. Williams for keeping the expenses down at a time when the revenue was down as well. The Authority Members briefly discussed the expense of the new boiler in the superintendent's apartment and hiring a company to maintain the new boilers at the Park.

Legal Committee

No report.

Marketing Committee

Mrs. Giandurco stated she had a very good meal at the restaurant last week. She noted that she would like to talk to them about marketing and asked Mr. Guyer for Omar's email. Mr. Guyer reported that there is a link from the Oak Hills website to the restaurant website.

She advised Mr. Ruiz that the golf pro at Silvermine currently writes a column for the Norwalk Hour but the Hour is willing to discuss splitting this column with Mr. Ruiz and asked that Mr. Ruiz submit a recent or past piece by him.

She stated that she continues to work on the OH sell sheets for commercial use; the social media sits and is aware that the Facebook page has had recent activity and 199 followers. She suggested that she manage the twitter account and Mr. Guyer and Mr. Ruiz agreed.

The Authority Members, Mr. Guyer and Mr. Ruiz discussed corporate sponsorship for carts and events as well as the Golf Now account.

Human Resource & Policy Committee

Mr. Mount noted that Mr. Guyer has found a prospective temporary employee that Mrs. Williams will interview on Saturday.

Mr. Virgulak inquired about the search for an assistant superintendent. Mr. Schell advised the Authority Members that he received some resumes this week for the position and will begin to call people in for interviews with he and Mr. Guyer.

Master Plan Committee

Mr. Mount advised the Authority Members he will ask the committee to meet the second week in May.

OLD BUSINESS

Mr. DesRoches reported that the bid walk-thru went well last week and expects to get 2 to 5 bids. He and the Mr. Foley, the City Purchasing agent, worked on answering the 38 questions submitted after the walk-thru. He reported that RFP amendment #2 was approved by him and Mr. Foley and posted on the City website today. Mr. DesRoches discussed the project feedback and concepts, as well as the type of questions that were asked. He noted that the bids are due May 1, 2013 and the committee will be there to open the bids.

NEW BUSINESS

Mr. Virgulak inquired whether Mrs. Giandurco has included the tennis facility in her marketing plan. Mr. Cifatte stated that Mr. Jeff Gocke does his own marketing. Mr. Guyer stated that the Oak Hills Park has information about the tennis facility on the website but Mr. Ciffatte could ask Mr. Gocke to link his website to Oak Hills or if Oak Hills could link their website to Mr. Gocke's website.

ADJOURNMENT

The Chair entertained a motion to adjourn the meeting at 8:50 p.m.

****MR. MOUNT MADE A MOTION TO ADJOURN THE MEETING.**

****MRS. GIANDURCO SECONDED THE MOTION.**

****THE MOTION PASSED UNANIMOUSLY.**

Respectfully submitted,
Sheila Dravis

OAK HILLS SALES ANALYSIS MARCH 2013

<u>Description</u>	<u>Mar 2012</u>	<u>Mar 2013</u>	<u>Inc/(Dec)</u>	<u>YTD 2012</u>	<u>YTD 2013</u>	<u>Inc/(Dec)</u>
Total Revenue Rounds	1,419	742	-47.7%	20,725	19,575	-5.5%
Total Non Revenue Rounds	<u>42</u>	<u>4</u>	<u>-90.5%</u>	<u>1,371</u>	<u>176</u>	<u>-87.2%</u>
Total All Rounds	1,461	746	-48.9%	22,096	19,751	-10.6%
 Total Carts	 457	 225	 -50.8%	 11,251	 11,185	 -0.6%
Total Golf ID Cards	694	696	0.3%	950	949	-0.1%
Total Gift Cards	11	9	-18.2%	146	140	-4.1%
 Total \$ Revenue Rounds	 \$33,887	 \$14,794	 -56.3%	 \$549,876	 \$526,470	 -4.3%
Total Carts \$	\$7,068	\$3,540	-49.9%	\$169,040	\$168,714	-0.2%
Total Golf ID Cards \$	\$46,828	\$52,095	11.2%	\$61,383	\$70,225	14.4%
Total Gift Cards \$	\$823	\$664	-19.3%	\$13,722	\$9,656	-29.6%
	\$88,606	\$71,093	-19.8%	\$794,021	\$775,065	-2.4%
 Resident Adult 18 Rounds	 605	 273	 -54.9%	 8,171	 6,452	 -21.0%
Resident Senior 18 Rounds	318	85	-73.3%	4,507	4,350	-3.5%
Resident Junior 18 Rounds	23	18	-21.7%	646	367	-43.2%
Resident Golf T 18 Rounds	92	76	-17.4%	92	84	-8.7%
Resident Empl 18 Rounds	45	12	-73.3%	732	650	-11.2%
Non Resident 18 Rounds	240	170	-29.2%	5,064	5,130	1.3%
Total 9 Hole Rounds	94	35	-62.8%	688	1,780	158.7%
 Resident Adult 18 Rounds \$	 \$15,298	 \$6,002	 -60.8%	 \$193,477	 \$161,607	 -16.5%
Resident Senior 18 Rounds \$	\$6,020	\$1,723	-71.4%	\$82,562	\$83,168	0.7%
Resident Junior 18 Rounds \$	\$332	\$270	-18.7%	\$9,637	\$5,458	-43.4%
Resident Golf T 18 Rounds \$	\$195	\$75	-61.5%	\$195	\$158	0.0%
Resident Empl 18 Rounds \$	\$742	\$77	-89.6%	\$6,139	\$4,583	-25.3%
Non Resident 18 Rounds \$	\$8,638	\$5,291	-38.7%	\$191,420	\$203,513	6.3%
Total 9 Hole Rounds \$	\$1,867	\$681	-63.5%	\$14,891	\$36,841	147.4%
 JR NONRES DISC	 0	 4	 0.0%	 0	 6	 0.0%
NONRES DISCOUNT	18	23	27.8%	18	29	61.1%
FAMILY REG	3	18	500.0%	3	18	500.0%
CITY/OWNER REG	3	6	100.0%	3	<u>8</u>	166.7%
Total	24	47	95.8%	24	55	129.2%
 GolfNow Rounds	 	 17	 	 	 310	
GolfNow Dollars		\$833			\$12,181	
		\$49.00			\$39.29	



Shelly Guyer< oakhills1969@gmail.com>

March Financials

1 message

Williams, Pat< Pat.Williams@covidien.com>

Thu, Apr 18, 2013 at 4:58 PM

To: Bill Kementzidis <vasilik57@gmail.com>, Bob Virgulak <dvbire@optonline.net>, Clyde Mount <clydemount@3plworldwide.com>, Mike Corsello <mcorsello@mcorsello.com>, Paul Cifatte <pfctrex18@aol.com>, Shannon O'toole <otoole.shannon10@gmail.com>, Shelly Guyer <oakhills1969@gmail.com>, Stephanie McLaughlin <smclaughlin@shglaw.com>, "Williams, Pat" <Pat.Williams@covidien.com>

Cc: "Oakhills1969 (oakhills1969@gmail.com)" <oakhills1969@gmail.com>

All,

Attached are the March Financials. As we are still early in the year, there is not a lot of activity yet to report. Below are a couple of notables:

1. A reduction in Accrued expenses offset to Misc Income – the restaurant liability was released upon the signing of the new restaurant lease (note that there is no impact on cash flow)
2. Prepaid expenses will be re-evaluated in April based upon the current insurance premiums
3. Golf Revenue is down from the prior year month and YTD
4. Admin Expenses (excl Golf Pro which should be included in Personnel expense comparisons) are higher than the prior year due to legal expenses, higher audit consulting fees and one time other administrative expenses.
5. Park Maintenance is down YTD due to Ag & Chem usage partially offset by reduced spending
6. Operating Income is down year over year; the month is higher than prior year due to the \$10k release of restaurant liability

Please let me know if you have any questions.

Thanks,

Pat..



March FY2013 Financials.pdf
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04/13/13
Accrual Basis

OAK HILLS PARK AUTHORITY

P&L - Current Month Vs. Prior Year Month

March 2013

	Mar 13	Mar 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	14,794.00	33,887.00	-19,093.00	-56.3%
4020 · I.D. Cards	52,090.00	47,338.00	4,752.00	10.0%
4030 · Tournament Fees	0.00	0.00	0.00	0.0%
4050 · Cart Revenue	3,329.00	7,068.00	-3,739.00	-52.9%
4060 · Golf Revenue - Gift Certif.	664.00	0.00	664.00	100.0%
4070 · Golf Rev Adj-Gift Certs,Raincks	-474.00	0.00	-474.00	-100.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	70,403.00	88,293.00	-17,890.00	-20.3%
4200 · Rental Income	1,000.00	0.00	1,000.00	100.0%
4300 · Investment Income	17.08	13.69	3.39	24.8%
4400 · Misc. Income	10,040.01	79.14	9,960.87	12,586.4%
4500 · Cash Over/Under	-24.00	0.00	-24.00	-100.0%
4600 · Restaurant Income	8,515.00	8,144.44	370.56	4.6%
Total 4000 · REVENUES	89,951.09	96,530.27	-6,579.18	-6.8%
Total Income	89,951.09	96,530.27	-6,579.18	-6.8%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	2,692.30	3,829.80	-1,137.50	-29.7%
5030 · Administrative	1,870.00	5,110.88	-3,240.88	-63.4%
5050 · Course Personnel	22,008.82	19,262.30	2,746.52	14.3%
5060 · Course Personnel O/T	0.00	743.39	-743.39	-100.0%
5070 · Seasonal Personnel	6,380.25	9,716.50	-3,336.25	-34.3%
5080 · Seasonal Personnel O/T	0.00	787.51	-787.51	-100.0%
Total 5000 · PERSONNEL EXPENSE	32,951.37	39,450.38	-6,499.01	-16.5%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	5,097.24	3,120.58	1,976.66	63.3%
5230 · State Unemployment	2,462.37	1,682.26	780.11	46.4%
5250 · Health Insurance	2,432.93	4,667.42	-2,234.49	-47.9%
5260 · Workmans Compensation	1,171.42	892.00	279.42	31.3%
5270 · Retirement Plans	191.60	0.00	191.60	100.0%
Total 5200 · EMPLOYEE BENEFITS	11,355.56	10,362.26	993.30	9.6%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	411.29	0.00	411.29	100.0%
5430 · Professional Fees	4,833.34	1,500.00	3,333.34	222.2%
5435 · Professional Services-Golf Pro	4,166.66	0.00	4,166.66	100.0%
5440 · Office Expense	648.20	1,325.42	-677.22	-51.1%
5441 · Bank Charges	1.54	88.51	-86.97	-98.3%
5442 · Credit Card Fees	132.62	678.51	-545.89	-80.5%
5446 · Postage	0.00	35.98	-35.98	-100.0%
5450 · Training and Dues	182.42	110.00	72.42	65.8%
5460 · Outside Services	0.00	298.17	-298.17	-100.0%
5461 · Authority Secretarial Services	268.18	746.96	-478.78	-64.1%
5469 · Other Outside Services	251.45	117.11	134.34	114.7%
5470 · Other Administrative	4,613.10	129.17	4,483.93	3,471.3%
5480 · Utilities	219.39	275.08	-55.69	-20.3%
5490 · Water	0.00	78.32	-78.32	-100.0%
5500 · Liability Insurance	2,861.33	2,483.17	378.16	15.2%
5510 · Security	0.00	1,060.00	-1,060.00	-100.0%
5520 · Interest Expense				
5526 · Commercial debt service	498.74	-584.47	1,083.21	185.3%
5520 · Interest Expense - Other	539.00	1,563.65	-1,024.65	-65.5%
Total 5520 · Interest Expense	1,037.74	979.18	58.56	6.0%
Total 5400 · ADMINISTRATIVE EXPENSES	19,627.26	9,905.58	9,721.68	98.1%

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04/13/13

Accrual Basis

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
March 2013

	Mar 13	Mar 12	\$ Change	% Change
5700 · PARK MAINTENANCE				
5710 · Water	-1,682.03	725.02	-2,407.05	-332.0%
5720 · Heating Fuel	4,682.55	1,575.71	3,106.84	197.2%
5730 · Grounds Maintenance	1,020.46	10,399.20	-9,378.74	-90.2%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	0.00	-23,183.12	23,183.12	100.0%
5752 · Agriculture/Chemicals Utilized	6,339.49	43,826.44	-37,486.95	-85.5%
Total 5750 · Agriculture and Chemicals	6,339.49	20,643.32	-14,303.83	-69.3%
5760 · Irrigation Maintenance	134.00	1,001.77	-867.77	-86.6%
5770 · Consumable Tools	0.00	627.58	-627.58	-100.0%
5780 · Tee and Green Supplies	1,057.45	2,639.26	-1,581.81	-59.9%
5795 · Janitorial Supplies	8.46	1,085.53	-1,077.07	-99.2%
5800 · Equipment Maintenance	2,557.33	1,633.86	923.47	56.5%
5810 · Equipment Rental	18.40	17.49	0.91	5.2%
5820 · Building Maintenance	28.64	-2,859.29	2,887.93	101.0%
5840 · Small Equipment	987.00	0.00	987.00	100.0%
5850 · Vehicle Maintenance	440.42	0.00	440.42	100.0%
5860 · Gasoline/Diesel Fuel	0.00	2,902.91	-2,902.91	-100.0%
Total 5700 · PARK MAINTENANCE	15,592.17	40,392.36	-24,800.19	-61.4%
6000 · CART EXPENSE				
6020 · Electricity	373.65	200.35	173.30	86.5%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6060 · Misc. Cart Expense	137.26	0.00	137.26	100.0%
Total 6000 · CART EXPENSE	910.91	600.35	310.56	51.7%
Total Expense	80,437.27	100,710.93	-20,273.66	-20.1%
Net Ordinary Income	9,513.82	-4,180.66	13,694.48	327.6%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	16,898.73	18,145.22	-1,246.49	-6.9%
8001 · Capital projects	0.00	10,252.80	-10,252.80	-100.0%
8002 · Bond to City	13,470.58	8,358.23	5,112.35	61.2%
8003 · Replenish escrow	3,333.33	0.00	3,333.33	100.0%
8004 · Capital Debt to City	1,384.31	0.00	1,384.31	100.0%
8005 · Operating Debt to City	3,677.93	0.00	3,677.93	100.0%
Total Other Expense	38,764.88	36,756.25	2,008.63	5.5%
Net Other Income	-38,764.88	-36,756.25	-2,008.63	-5.5%
Net Income	-29,251.06	-40,936.91	11,685.85	28.6%

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04/13/13
Accrual Basis

OAK HILLS PARK AUTHORITY

Profit & Loss - Current Month Vs. Prior Month

March 2013

	Mar 13	Feb 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	14,794.00	102.00	14,692.00	14,403.9%
4020 · I.D. Cards	52,090.00	7,540.00	44,550.00	590.9%
4030 · Tournament Fees	0.00	0.00	0.00	0.0%
4050 · Cart Revenue	3,329.00	0.00	3,329.00	100.0%
4060 · Golf Revenue - Gift Certif.	664.00	355.00	309.00	87.0%
4070 · Golf Rev Adj-Gift Certs,Rain...	-474.00	0.00	-474.00	-100.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	70,403.00	7,997.00	62,406.00	780.4%
4200 · Rental Income	1,000.00	1,000.00	0.00	0.0%
4300 · Investment Income	17.08	3.95	13.13	332.4%
4400 · Misc. Income	10,040.01	0.00	10,040.01	100.0%
4500 · Cash Over/Under	-24.00	0.00	-24.00	-100.0%
4600 · Restaurant Income	8,515.00	8,515.27	-0.27	0.0%
Total 4000 · REVENUES	89,951.09	17,516.22	72,434.87	413.5%
Total Income	89,951.09	17,516.22	72,434.87	413.5%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	2,692.30	2,692.30	0.00	0.0%
5030 · Administrative	1,870.00	395.00	1,475.00	373.4%
5050 · Course Personnel	22,008.82	17,254.00	4,754.82	27.6%
5070 · Seasonal Personnel	6,380.25	0.00	6,380.25	100.0%
Total 5000 · PERSONNEL EXPENSE	32,951.37	20,341.30	12,610.07	62.0%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	5,097.24	2,828.85	2,268.39	80.2%
5230 · State Unemployment	2,462.37	1,109.35	1,353.02	122.0%
5250 · Health Insurance	2,432.93	3,018.61	-585.68	-19.4%
5260 · Workmans Compensation	1,171.42	1,171.42	0.00	0.0%
5270 · Retirement Plans	191.60	200.43	-8.83	-4.4%
Total 5200 · EMPLOYEE BENEFITS	11,355.56	8,328.66	3,026.90	36.3%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	411.29	411.29	0.00	0.0%
5430 · Professional Fees	4,833.34	2,000.00	2,833.34	141.7%
5435 · Professional Services-Golf Pro	4,166.66	4,166.66	0.00	0.0%
5440 · Office Expense	648.20	1,103.30	-455.10	-41.3%
5441 · Bank Charges	1.54	3.68	-2.14	-58.2%
5442 · Credit Card Fees	132.62	75.37	57.25	76.0%
5450 · Training and Dues				
5451 · Travel Expenses	0.00	154.00	-154.00	-100.0%
5450 · Training and Dues - Other	182.42	0.00	182.42	100.0%
Total 5450 · Training and Dues	182.42	154.00	28.42	18.5%
5461 · Authority Secretarial Services	268.18	259.45	8.73	3.4%
5469 · Other Outside Services	251.45	67.00	184.45	275.3%
5470 · Other Administrative	4,613.10	529.42	4,083.68	771.4%
5480 · Utilities	219.39	1,305.35	-1,085.96	-83.2%
5500 · Liability Insurance	2,861.33	2,861.33	0.00	0.0%
5520 · Interest Expense				
5526 · Commercial debt service	498.74	292.27	206.47	70.6%
5520 · Interest Expense - Other	539.00	536.67	2.33	0.4%
Total 5520 · Interest Expense	1,037.74	828.94	208.80	25.2%
Total 5400 · ADMINISTRATIVE EXPEN...	19,627.26	13,765.79	5,861.47	42.6%
5700 · PARK MAINTENANCE				
5710 · Water	-1,682.03	797.99	-2,480.02	-310.8%
5720 · Heating Fuel	4,682.55	5,254.95	-572.40	-10.9%
5730 · Grounds Maintenance	1,020.46	577.74	442.72	76.6%

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04/13/13
Accrual Basis

OAK HILLS PARK AUTHORITY

Profit & Loss - Current Month Vs. Prior Month

March 2013

	Mar 13	Feb 13	\$ Change	% Change
5750 · Agriculture and Chemicals				
5752 · Agriculture/Chemicals Utilized	6,339.49	0.00	6,339.49	100.0%
Total 5750 · Agriculture and Chemicals	6,339.49	0.00	6,339.49	100.0%
5760 · Irrigation Maintenance	134.00	134.00	0.00	0.0%
5780 · Tee and Green Supplies	1,057.45	0.00	1,057.45	100.0%
5795 · Janitorial Supplies	8.46	0.00	8.46	100.0%
5800 · Equipment Maintenance	2,557.33	800.61	1,756.72	219.4%
5810 · Equipment Rental	18.40	20.37	-1.97	-9.7%
5820 · Building Maintenance	28.64	1,267.22	-1,238.58	-97.7%
5840 · Small Equipment	987.00	0.00	987.00	100.0%
5850 · Vehicle Maintenance	440.42	0.00	440.42	100.0%
5860 · Gasoline/Diesel Fuel	0.00	2,164.92	-2,164.92	-100.0%
Total 5700 · PARK MAINTENANCE	15,592.17	11,017.80	4,574.37	41.5%
6000 · CART EXPENSE				
6020 · Electricity	373.65	321.75	51.90	16.1%
6050 · Cart Insurance	400.00	400.00	0.00	0.0%
6060 · Misc. Cart Expense	137.26	0.00	137.26	100.0%
Total 6000 · CART EXPENSE	910.91	721.75	189.16	26.2%
Total Expense	80,437.27	54,175.30	26,261.97	48.5%
Net Ordinary Income	9,513.82	-36,659.08	46,172.90	126.0%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	16,898.73	16,898.73	0.00	0.0%
8002 · Bond to City	13,470.58	13,470.58	0.00	0.0%
8003 · Replenish escrow	3,333.33	3,333.33	0.00	0.0%
8004 · Capital Debt to City	1,384.31	1,384.31	0.00	0.0%
8005 · Operating Debt to City	3,677.93	0.00	3,677.93	100.0%
Total Other Expense	38,764.88	35,086.95	3,677.93	10.5%
Net Other Income	-38,764.88	-35,086.95	-3,677.93	-10.5%
Net Income	-29,251.06	-71,746.03	42,494.97	59.2%

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Accrual Basis

OAK HILLS PARK AUTHORITY

P&L Current YTD Vs. Prior YTD

July 2012 through March 2013

	Jul '12 - Mar 13	Jul '11 - Mar 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REVENUES				
4001 · Golf Revenue				
4010 · Golf Fees	497,902.08	567,624.13	-69,722.05	-12.3%
4020 · I.D. Cards	70,052.00	56,985.00	13,067.00	22.9%
4030 · Tournament Fees	25,480.00	0.00	25,480.00	100.0%
4050 · Cart Revenue	158,640.00	158,633.00	7.00	0.0%
4060 · Golf Revenue - Gift Certif.	10,006.00	12,329.00	-2,323.00	-18.8%
4070 · Golf Rev Adj-Gift Certs,Raincks	-11,002.80	0.00	-11,002.80	-100.0%
4080 · Golf Revenue-Advertising	3,000.00	0.00	3,000.00	100.0%
4001 · Golf Revenue - Other	0.00	0.00	0.00	0.0%
Total 4001 · Golf Revenue	754,077.28	795,571.13	-41,493.85	-5.2%
4100 · Tennis Revenue	16,800.00	15,600.00	1,200.00	7.7%
4200 · Rental Income	14,600.44	3,300.00	11,300.44	342.4%
4300 · Investment Income	152.71	260.31	-107.60	-41.3%
4400 · Misc. Income	14,273.29	79.14	14,194.15	17,935.5%
4500 · Cash Over/Under	99.60	0.00	99.60	100.0%
4600 · Restaurant Income	76,637.16	73,299.96	3,337.20	4.6%
Total 4000 · REVENUES	876,640.48	888,110.54	-11,470.06	-1.3%
Total Income	876,640.48	888,110.54	-11,470.06	-1.3%
Expense				
5000 · PERSONNEL EXPENSE				
5010 · Management Salary	37,174.20	82,754.63	-45,580.43	-55.1%
5030 · Administrative	69,489.36	43,450.63	26,038.73	59.9%
5040 · Administrative O/T	189.00	0.00	189.00	100.0%
5050 · Course Personnel	167,250.30	192,651.84	-25,401.54	-13.2%
5060 · Course Personnel O/T	5,476.33	4,252.01	1,224.32	28.8%
5070 · Seasonal Personnel	53,262.78	65,432.88	-12,170.10	-18.6%
5080 · Seasonal Personnel O/T	5,444.21	2,787.09	2,657.12	95.3%
5090 · Cart Personnel	0.00	10,819.31	-10,819.31	-100.0%
Total 5000 · PERSONNEL EXPENSE	338,286.18	402,148.39	-63,862.21	-15.9%
5200 · EMPLOYEE BENEFITS				
5210 · Payroll Taxes	33,240.80	36,336.19	-3,095.39	-8.5%
5230 · State Unemployment	10,701.15	4,928.31	5,772.84	117.1%
5250 · Health Insurance	30,142.45	36,232.45	-6,090.00	-16.8%
5260 · Workmans Compensation	10,542.78	8,028.00	2,514.78	31.3%
5270 · Retirement Plans	2,469.17	4,983.45	-2,514.28	-50.5%
Total 5200 · EMPLOYEE BENEFITS	87,096.35	90,508.40	-3,412.05	-3.8%
5400 · ADMINISTRATIVE EXPENSES				
5420 · Telephone	3,742.80	4,991.37	-1,248.57	-25.0%
5430 · Professional Fees	18,250.00	13,500.00	4,750.00	35.2%
5435 · Professional Services-Golf Pro	37,499.94	0.00	37,499.94	100.0%
5436 · Advertising	1,152.38	0.00	1,152.38	100.0%
5440 · Office Expense	12,305.95	12,880.15	-574.20	-4.5%
5441 · Bank Charges	486.51	638.56	-152.05	-23.8%
5442 · Credit Card Fees	10,935.62	11,389.78	-454.16	-4.0%
5445 · Postage	73.00	951.64	-878.64	-92.3%
5450 · Training and Dues				
5451 · Travel Expenses	188.00	0.00	188.00	100.0%
5450 · Training and Dues - Other	432.42	1,285.00	-852.58	-66.4%
Total 5450 · Training and Dues	620.42	1,285.00	-664.58	-51.7%
5460 · Outside Services	1,956.50	1,760.34	196.16	11.1%
5461 · Authority Secretarial Services	1,867.90	2,787.04	-919.14	-33.0%
5469 · Other Outside Services	2,216.01	632.91	1,583.10	250.1%
5470 · Other Administrative	10,497.69	4,072.70	6,424.99	157.8%
5480 · Utilities	15,836.67	12,933.47	2,903.20	22.5%
5490 · Water	435.43	3,941.70	-3,506.27	-89.0%
5500 · Liability Insurance	25,751.97	22,178.36	3,573.61	16.1%
5510 · Security	0.00	1,780.00	-1,780.00	-100.0%

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Accrual Basis

OAK HILLS PARK AUTHORITY
P&L Current YTD Vs. Prior YTD
July 2012 through March 2013

	Jul '12 - Mar 13	Jul '11 - Mar 12	\$ Change	% Change
5520 · Interest Expense				
5526 · Commercial debt service	1,173.69	0.00	1,173.69	100.0%
5520 · Interest Expense - Other	5,247.55	6,191.84	-944.29	-15.3%
Total 5520 · Interest Expense	6,421.24	6,191.84	229.40	3.7%
Total 5400 · ADMINISTRATIVE EXPENSES	150,050.03	101,914.86	48,135.17	47.2%
5700 · PARK MAINTENANCE				
5570 · Equipment Exp -John Deere Tax	250.00	0.00	250.00	100.0%
5710 · Water	19,588.15	13,877.08	5,711.07	41.2%
5720 · Heating Fuel	13,828.47	15,027.68	-1,199.21	-8.0%
5730 · Grounds Maintenance	10,080.31	27,604.20	-17,523.89	-63.5%
5740 · Tree Maintenance	15,169.02	3,632.17	11,536.85	317.6%
5750 · Agriculture and Chemicals				
5751 · Agriculture&Chemicals-Purcha...	154,379.66	115,346.15	39,033.51	33.8%
5752 · Agriculture/Chemicals Utilized	-66,124.53	-54,886.86	-11,237.67	-20.5%
Total 5750 · Agriculture and Chemicals	88,255.13	60,459.29	27,795.84	46.0%
5760 · Irrigation Maintenance	6,465.47	6,117.83	347.64	5.7%
5770 · Consumable Tools	288.23	895.84	-607.61	-67.8%
5780 · Tee and Green Supplies	1,516.45	4,152.16	-2,635.71	-63.5%
5790 · Other Supplies	55.00	0.00	55.00	100.0%
5795 · Janitorial Supplies	855.64	1,659.93	-804.29	-48.5%
5800 · Equipment Maintenance	23,707.79	21,328.12	2,379.67	11.2%
5810 · Equipment Rental	176.08	298.34	-122.26	-41.0%
5820 · Building Maintenance	6,900.81	11,432.90	-4,532.09	-39.6%
5840 · Small Equipment	1,042.38	580.00	462.38	79.7%
5850 · Vehicle Maintenance	440.42	0.00	440.42	100.0%
5860 · Gasoline/Diesel Fuel	9,295.41	15,412.14	-6,116.73	-39.7%
5870 · Other Expense	224.85	0.00	224.85	100.0%
5880 · Employee work clothes	0.00	135.00	-135.00	-100.0%
Total 5700 · PARK MAINTENANCE	198,139.61	182,612.68	15,526.93	8.5%
6000 · CART EXPENSE				
6010 · Cart Lease Expense	32,387.85	0.00	32,387.85	100.0%
6020 · Electricity	5,838.74	6,340.18	-501.42	-7.9%
6030 · Maintenance	0.00	1,816.89	-1,816.89	-100.0%
6050 · Cart Insurance	3,600.00	3,600.00	0.00	0.0%
6060 · Misc. Cart Expense	184.11	4,273.75	-4,089.64	-95.7%
Total 6000 · CART EXPENSE	42,010.70	16,030.80	25,979.90	162.1%
Total Expense	815,582.87	793,215.13	22,367.74	2.8%
Net Ordinary Income	61,057.61	94,895.41	-33,837.80	-35.7%
Other Income/Expense				
Other Expense				
8000 · Depreciation/Amortization	149,934.62	163,306.98	-13,372.36	-8.2%
8001 · Capital projects	0.00	10,252.80	-10,252.80	-100.0%
8002 · Bond to City	111,990.87	77,657.26	34,333.61	44.2%
8003 · Replenish escrow	23,333.31	0.00	23,333.31	100.0%
8004 · Capital Debt to City	9,690.17	0.00	9,690.17	100.0%
8005 · Operating Debt to City	3,677.93	0.00	3,677.93	100.0%
Total Other Expense	298,626.90	251,217.04	47,409.86	18.9%
Net Other Income	-298,626.90	-251,217.04	-47,409.86	-18.9%
Net Income	-237,569.29	-156,321.63	-81,247.66	-52.0%

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Accrual Basis

OAK HILLS PARK AUTHORITY

Balance Sheet Prev Year Comparison

As of March 31, 2013

	Mar 31, 13	Mar 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1010 · CAP Account - Wells Fargo	29,265.30	10,806.34	18,458.96	170.8%
1011 · Money Market - Wells Fargo	144,238.46	86,546.23	57,692.23	66.7%
1040 · Escrow Security Dep Apt 2 Right	891.48	0.00	891.48	100.0%
1050 · Petty	-182.88	300.00	-482.88	-161.0%
1000 · Cash - Other	0.00	1,271.00	-1,271.00	-100.0%
Total 1000 · Cash	174,212.36	98,923.57	75,288.79	76.1%
Total Checking/Savings	174,212.36	98,923.57	75,288.79	76.1%
Accounts Receivable				
1201 · Accounts Receivable	290.00	5,954.00	-5,664.00	-95.1%
Total Accounts Receivable	290.00	5,954.00	-5,664.00	-95.1%
Other Current Assets				
1100 · Inventory	184,861.80	170,571.14	14,290.66	8.4%
1300 · Prepaid Expenses	-1,467.10	1,466.57	-2,923.67	-200.7%
Total Other Current Assets	183,394.70	172,027.71	11,366.99	6.6%
Total Current Assets	357,897.06	276,905.28	80,991.78	29.3%
Fixed Assets				
1500 · Fixed Assets				
1505 · Machinery and Equipment	1,032,703.70	1,118,273.20	-85,569.50	-7.7%
1510 · Accumulated Depreciation/Amort.	-227,772.66	-233,277.23	55,054.57	2.4%
1561 · Park Improvements	1,587,345.42	1,420,887.22	166,458.20	11.7%
1562 · Restaurant	2,277,134.66	2,277,134.66	0.00	0.0%
Total 1500 · Fixed Assets	2,619,461.12	2,483,517.85	135,943.27	5.5%
Total Fixed Assets	2,619,461.12	2,483,517.85	135,943.27	5.5%
Other Assets				
1550 · Other Assets				
1555 · City of Norwalk Escrow Account	40,000.00	0.00	40,000.00	100.0%
Total 1550 · Other Assets	40,000.00	0.00	40,000.00	100.0%
Total Other Assets	40,000.00	0.00	40,000.00	100.0%
TOTAL ASSETS	3,017,358.18	2,760,423.13	256,935.05	9.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	203,351.53	143,399.16	59,952.37	41.8%
Total Accounts Payable	203,351.53	143,399.16	59,952.37	41.8%
Other Current Liabilities				
2050 · Accounts Payable-Tennis Revenue	1,720.00	0.00	1,720.00	100.0%
2100 · Accrued Payroll	15,023.68	34,217.44	-19,193.76	-56.1%
2101 · Accrued CT withholding	0.00	2,038.72	-2,038.72	-100.0%
2102 · Accrued SUTA	0.00	525.16	-525.16	-100.0%
2103 · Accrued FUTA	0.00	79.94	-79.94	-100.0%
2104 · Accrued retirement contribution	4,552.96	2,652.24	1,900.72	71.7%
2105 · Accrued Vacation Pay	7,437.71	0.00	7,437.71	100.0%
2106 · Accrued Sick Leave Pay	26,102.31	23,125.14	2,977.17	12.9%
2110 · Direct Deposit Liabilities	0.00	-322.40	322.40	100.0%
2200 · Accrued Expenses	14,500.00	24,500.00	-10,000.00	-40.8%
2210 · Security Deposit-Entrance House				
2212 · Security Dep - Apt 2 Right	2,000.16	0.00	2,000.16	100.0%
Total 2210 · Security Deposit-Entrance Ho...	2,000.16	0.00	2,000.16	100.0%

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Accrual Basis

OAK HILLS PARK AUTHORITY

Balance Sheet Prev Year Comparison

As of March 31, 2013

	Mar 31, 13	Mar 31, 12	\$ Change	% Change
2250 · Deferred Revenue				
2251 · Tournament Deposits	2,000.00	0.00	2,000.00	100.0%
Total 2250 · Deferred Revenue	2,000.00	0.00	2,000.00	100.0%
2500 · Monies due City of Norwalk				
2501 · Bond Due to City of Norwalk	94,294.06	0.00	94,294.06	100.0%
2502 · Escrow due to City of Norwalk	23,333.31	0.00	23,333.31	100.0%
2503 · 150k Capital Debt	9,690.17	0.00	9,690.17	100.0%
2504 · 150k Operating Debt	3,677.93	0.00	3,677.93	100.0%
2500 · Monies due City of Norwalk - Other	0.00	129,698.15	-129,698.15	-100.0%
Total 2500 · Monies due City of Norwalk	130,995.47	129,698.15	1,297.32	1.0%
Total Other Current Liabilities	204,332.29	216,514.39	-12,182.10	-5.6%
Total Current Liabilities	407,683.82	359,913.55	47,770.27	13.3%
Long Term Liabilities				
2700 · Irrigation Debt	260,526.31	260,526.31	0.00	0.0%
2725 · Restaurant debt	1,971,067.00	1,971,067.00	0.00	0.0%
2726 · Paving Debt	97,582.50	97,582.50	0.00	0.0%
2730 · Capital Debt (150k)	125,047.34	0.00	125,047.34	100.0%
2731 · Operating Expense Debt (150k)	150,000.00	0.00	150,000.00	100.0%
2750 · Loans Payable- Textron	0.00	503.57	-503.57	-100.0%
2760 · Loans Payable John Deere	0.00	5,862.96	-5,862.96	-100.0%
2761 · John Deere Tractor	0.00	2,512.25	-2,512.25	-100.0%
2762 · John Deere Loan - 2010	69,011.13	95,082.98	-26,071.85	-27.4%
2763 · GE Capital (John Deere) 2012	124,684.17	0.00	124,684.17	100.0%
Total Long Term Liabilities	2,797,918.45	2,433,137.57	364,780.88	15.0%
Total Liabilities	3,205,602.27	2,793,051.12	412,551.15	14.8%
Equity				
3000 · Fund Balance				
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.0%
Total 3000 · Fund Balance	-42,873.28	-42,873.28	0.00	0.0%
3500 · Reserves				
3550 · Reserve for Contingencies	405,368.10	405,368.10	0.00	0.0%
Total 3500 · Reserves	405,368.10	405,368.10	0.00	0.0%
3900 · Retained Earnings	-313,169.62	-238,801.18	-74,368.44	-31.1%
Net Income	-237,569.29	-156,321.63	-81,247.66	-52.0%
Total Equity	-188,244.09	-32,627.99	-155,616.10	-476.9%
TOTAL LIABILITIES & EQUITY	3,017,358.18	2,760,423.13	256,935.05	9.3%

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Accrual Basis

OAK HILLS PARK AUTHORITY

Balance Sheet Current Month Vs. Prior Month

As of March 31, 2013

	Mar 31, 13	Feb 28, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1010 · CAP Account - Wells Fargo	29,265.30	9,890.67	19,374.63	195.9%
1011 · Money Market - Wells Fargo	144,238.46	37,619.37	106,619.09	283.4%
1040 · Escrow Security Dep Apt 2 Right	891.48	2,000.14	-1,108.66	-55.4%
1050 · Petty	-182.88	72.93	-255.81	-350.8%
Total 1000 · Cash	174,212.36	49,583.11	124,629.25	251.4%
Total Checking/Savings	174,212.36	49,583.11	124,629.25	251.4%
Accounts Receivable				
1201 · Accounts Receivable	290.00	290.00	0.00	0.0%
Total Accounts Receivable	290.00	290.00	0.00	0.0%
Other Current Assets				
1100 · Inventory	184,861.80	191,201.29	-6,339.49	-3.3%
1300 · Prepaid Expenses	-1,467.10	3,470.07	-4,937.17	-142.3%
Total Other Current Assets	183,394.70	194,671.36	-11,276.66	-5.8%
Total Current Assets	357,897.06	244,544.47	113,352.59	46.4%
Fixed Assets				
1500 · Fixed Assets				
1505 · Machinery and Equipment	1,032,703.70	1,032,703.70	0.00	0.0%
1510 · Accumulated Depreciation/Amort.	-227,772.66	-226,082.93	-16,898.73	-0.8%
1561 · Park Improvements	1,587,345.42	1,587,345.42	0.00	0.0%
1562 · Restaurant	2,277,134.66	2,277,134.66	0.00	0.0%
Total 1500 · Fixed Assets	2,619,461.12	2,636,359.85	-16,898.73	-0.6%
Total Fixed Assets	2,619,461.12	2,636,359.85	-16,898.73	-0.6%
Other Assets				
1550 · Other Assets				
1555 · City of Norwalk Escrow Account	40,000.00	40,000.00	0.00	0.0%
Total 1550 · Other Assets	40,000.00	40,000.00	0.00	0.0%
Total Other Assets	40,000.00	40,000.00	0.00	0.0%
TOTAL ASSETS	3,017,358.18	2,920,904.32	96,453.86	3.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	203,351.53	241,811.77	-38,460.24	-15.9%
Total Accounts Payable	203,351.53	241,811.77	-38,460.24	-15.9%
Other Current Liabilities				
2050 · Accounts Payable-Tennis Revenue	1,720.00	85.00	1,635.00	1,923.5%
2100 · Accrued Payroll	15,023.68	16,305.09	-1,281.41	-7.9%
2104 · Accrued retirement contribution	4,552.96	4,662.64	-109.68	-2.4%
2105 · Accrued Vacation Pay	7,437.71	7,437.71	0.00	0.0%
2106 · Accrued Sick Leave Pay	26,102.31	26,102.31	0.00	0.0%
2200 · Accrued Expenses	14,500.00	21,666.66	-7,166.66	-33.1%
2210 · Security Deposit-Entrance House				
2212 · Security Dep - Apt 2 Right	2,000.16	2,000.14	0.02	0.0%
Total 2210 · Security Deposit-Entrance Ho...	2,000.16	2,000.14	0.02	0.0%
2250 · Deferred Revenue				
2251 · Tournament Deposits	2,000.00	900.00	1,100.00	122.2%
Total 2250 · Deferred Revenue	2,000.00	900.00	1,100.00	122.2%

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Accrual Basis

OAK HILLS PARK AUTHORITY

Balance Sheet Current Month Vs. Prior Month

As of March 31, 2013

	Mar 31, 13	Feb 28, 13	\$ Change	% Change
2500 · Monies due City of Norwalk				
2501 · Bond Due to City of Norwalk	94,294.06	80,823.48	13,470.58	16.7%
2502 · Escrow due to City of Norwalk	23,333.31	19,999.98	3,333.33	16.7%
2503 · 150k Capital Debt	9,690.17	8,305.86	1,384.31	16.7%
2504 · 150k Operating Debt	3,677.93	0.00	3,677.93	100.0%
Total 2500 · Monies due City of Norwalk	130,995.47	109,129.32	21,866.15	20.0%
Total Other Current Liabilities	204,332.29	188,288.87	16,043.42	8.5%
Total Current Liabilities	407,683.82	430,100.64	-22,416.82	-5.2%
Long Term Liabilities				
2700 · Irrigation Debt	260,526.31	260,526.31	0.00	0.0%
2725 · Restaurant debt	1,971,067.00	1,971,067.00	0.00	0.0%
2726 · Paving Debt	97,582.50	97,582.50	0.00	0.0%
2730 · Capital Debt (150k)	125,047.34	125,047.34	0.00	0.0%
2731 · Operating Expense Debt (150k)	150,000.00	0.00	150,000.00	100.0%
2762 · John Deere Loan - 2010	69,011.13	71,428.39	-2,417.26	-3.4%
2763 · GE Capital (John Deere) 2012	124,684.17	124,145.17	539.00	0.4%
Total Long Term Liabilities	2,797,918.45	2,649,796.71	148,121.74	5.6%
Total Liabilities	3,205,602.27	3,079,897.35	125,704.92	4.1%
Equity				
3000 · Fund Balance				
3010 · Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.0%
Total 3000 · Fund Balance	-42,873.28	-42,873.28	0.00	0.0%
3500 · Reserves				
3550 · Reserve for Contingencies	405,368.10	405,368.10	0.00	0.0%
Total 3500 · Reserves	405,368.10	405,368.10	0.00	0.0%
3900 · Retained Earnings	-313,169.62	-313,169.62	0.00	0.0%
Net Income	-237,569.29	-208,318.23	-29,251.06	-14.0%
Total Equity	-188,244.09	-158,993.03	-29,251.06	-18.4%
TOTAL LIABILITIES & EQUITY	3,017,358.18	2,920,904.32	96,453.86	3.3%

SPEAKER SIGN UP SHEET

3 Minute Maximum

4/18/13

	<u>NAME</u>	<u>STREET ADDRESS</u>	<u>CITY</u>
1	Paul Cantor	184 Fallow St	Norwalk
2	Bill Wrenn	184 Fallow St	Norwalk.
3	Nancy McGuire	14 Chipping Lane	Ny/k.
4	ELSA OBUCHOWSKI	41 EAST AVE.	NORWALK
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