

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
July 31, 2017

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$46,024	---	---	\$46,024
Due from Other Funds	\$17,146	--	---	\$17,146
Due from Developer	\$1,686	---	---	\$1,686
Due from Other	\$3,675	---	---	\$3,675
Investments - State Board	\$1,021,483	---	---	\$1,021,483
Investments:				
<i>Series 2006A</i>				
Reserve	---	\$235	---	\$235
Revenue	---	\$59,043	---	\$59,043
Interest	---	\$6	---	\$6
Sinking	---	\$5	---	\$5
Construction	---	---	\$2	\$2
<i>Series 2008A</i>				
Reserve	---	\$821,225	---	\$821,225
Revenue	---	\$459,877	---	\$459,877
Interest	---	\$27	---	\$27
Sinking	---	\$12	---	\$12
Construction	---	---	\$15,581	\$15,581
<i>Series 2016</i>				
Reserve	---	\$451,787	---	\$451,787
Revenue	---	\$307,604	---	\$307,604
Interest	---	\$59	---	\$59
Cost of Issuance	---	---	\$891	\$891
TOTAL ASSETS	<u>\$1,090,014</u>	<u>\$2,099,880</u>	<u>\$16,474</u>	<u>\$3,206,368</u>
LIABILITIES:				
Accounts Payable	\$16,922	---	---	\$16,922
FICA Payable	\$92	---	---	\$92
Due to Other Funds	---	\$17,146	---	\$17,146
FUND BALANCES:				
Restricted for Debt Service	---	\$2,082,734	---	\$2,082,734
Restricted for Capital Projects	---	---	\$16,474	\$16,474
Assigned-Capital Reserve	\$116,497	---	---	\$116,497
Unassigned	\$956,503	---	---	\$956,503
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$1,090,014</u>	<u>\$2,099,880</u>	<u>\$16,474</u>	<u>\$3,206,368</u>

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Maintenance Assessments	\$995,129	\$995,129	\$1,002,858	\$7,729
Interest	\$500	\$417	\$9,283	\$8,866
TOTAL REVENUES	\$995,629	\$995,546	\$1,012,141	\$16,595
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$6,000	\$5,000	\$1,400	\$3,600
Fica Expense	\$459	\$383	\$107	\$275
Engineering	\$10,000	\$8,333	\$950	\$7,383
Arbitrage	\$3,750	\$3,000	\$3,000	\$0
Dissemination	\$2,500	\$2,083	\$2,083	\$0
Attorney	\$20,000	\$16,667	\$14,029	\$2,638
Annual Audit	\$5,250	\$5,250	\$5,250	\$0
Trustee fees	\$6,000	\$6,000	\$5,000	\$1,000
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$42,090	\$35,075	\$35,075	(\$0)
Website Fees	\$3,000	\$2,500	\$2,500	\$0
Telephone	\$100	\$83	\$29	\$55
Postage	\$500	\$417	\$854	(\$437)
Printing & Binding	\$1,000	\$833	\$1,610	(\$777)
Rentals & Leases	\$2,400	\$2,000	\$2,000	\$0
Insurance	\$6,515	\$6,515	\$6,042	\$473
Legal Advertising	\$500	\$417	\$2,495	(\$2,079)
Other Current Charges	\$500	\$417	\$383	\$34
Office Supplies	\$200	\$167	\$140	\$27
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$208	\$0	\$208
1st Quarter Operating	\$139,052	\$115,877	\$0	\$115,877
ADMINISTRATIVE EXPENDITURES	\$252,241	\$213,399	\$85,122	\$128,277
Field				
Landscape Maintenance	\$241,774	\$234,916	\$234,916	\$0
Mulch	\$18,000	\$15,000	\$0	\$15,000
Tree Trimming	\$21,000	\$17,500	\$0	\$17,500
Fertilization Palm and Trees	\$6,700	\$5,583	\$0	\$5,583
Plants Replacement	\$39,000	\$39,000	\$47,958	(\$8,958)
Irrigation System	\$8,000	\$6,667	\$958	\$5,709
Irrigation Repairs	\$6,000	\$5,000	\$3,732	\$1,268
Electricity	\$21,000	\$17,500	\$20,237	(\$2,737)
Entrance Maintenance & Repairs	\$20,000	\$16,667	\$5,794	\$10,873
Janitorial Supplies	\$2,500	\$2,083	\$4,736	(\$2,652)
Lake Maintenance	\$7,656	\$6,380	\$6,380	\$0
Lake Debris Removal	\$3,600	\$3,000	\$0	\$3,000
Cleaning of Drainage System	\$22,000	\$18,333	\$0	\$18,333
Pressure Cleaning - Sidewalk	\$7,000	\$7,000	\$6,225	\$775
Contingency	\$25,000	\$20,833	\$11,713	\$9,121
Field Management	\$19,500	\$16,250	\$16,250	\$0
Security Services	\$560,000	\$466,667	\$362,663	\$104,004
Special Security Services	\$80,000	\$66,667	\$30,423	\$36,244
Holiday Decorations	\$15,000	\$15,000	\$10,433	\$4,567
Capital Reserves	\$236,000	\$196,667	\$0	\$196,667
FIELD EXPENSES	\$1,359,730	\$1,176,712	\$762,417	\$414,296
TOTAL EXPENSES	\$1,611,971	\$1,390,111	\$847,539	\$542,572
EXCESS REVENUES (EXPENDITURES)	(\$616,342)		\$164,601	
FUND BALANCE - Beginning	\$616,342		\$908,399	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,073,000</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2006A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$216	\$216
TOTAL REVENUES	\$0	\$0	\$216	\$216

EXPENDITURES:

Interest Expense - 11/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$216		
FUND BALANCE - Beginning	\$0	\$59,073		
FUND BALANCE - Ending	\$0	\$59,289		

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2006B Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
<i>Interest Income</i>	\$0	\$0	\$32	\$32
TOTAL REVENUES	\$0	\$0	\$32	\$32
OTHER SOURCES/(USES):				
<i>Interfund Transfers In/(Out)</i>	\$0	\$0	(\$32)	\$32
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$32)	\$32
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
<i>FUND BALANCE - Beginning</i>	\$0		\$0	
<i>FUND BALANCE - Ending</i>	<u>\$0</u>		<u>\$0</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Assessments	\$896,570	\$896,570	\$905,239	\$8,669
Assessments - Delinquent	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$4,876	\$4,876
TOTAL REVENUES	\$896,570	\$896,570	\$910,115	\$13,545
EXPENDITURES:				
Interest Expense - 11/1	\$360,347	\$360,347	\$360,347	\$0
Principal Expense - 5/1	\$180,000	\$180,000	\$180,000	\$0
Interest Expense - 5/1	\$360,347	\$360,347	\$360,347	\$0
TOTAL EXPENDITURES	\$900,694	\$900,694	\$900,694	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$15,549)	(\$15,549)
TOTAL OTHER	\$0	\$0	(\$15,549)	(\$15,549)
EXCESS REVENUES (EXPENDITURES)	(\$4,124)		(\$6,128)	
FUND BALANCE - Beginning	\$454,575		\$1,281,177	
FUND BALANCE - Ending	<u>\$450,451</u>		<u>\$1,275,050</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Assessments	\$899,599	\$899,599	\$904,381	\$4,782
Assessments - Delinquent	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,342	\$3,342
TOTAL REVENUES	\$899,599	\$899,599	\$907,723	\$8,124
EXPENDITURES:				
Interest Expense - 11/1	\$331,780	\$331,780	\$211,568	\$120,212
Principal Expense - 5/1	\$360,000	\$360,000	\$460,000	(\$100,000)
Interest Expense - 5/1	\$331,780	\$331,780	\$208,100	\$123,680
TOTAL EXPENDITURES	\$1,023,560	\$1,023,560	\$879,668	\$143,892
EXCESS REVENUES (EXPENDITURES)	(\$123,961)		\$28,055	
FUND BALANCE - Beginning	\$435,335		\$720,340	
FUND BALANCE - Ending	\$311,374		\$748,395	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2006A Special Assessment Revenue Bonds

Statement of Revenues & Expenditures

For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
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FUND BALANCE - Beginning			\$2	
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FUND BALANCE - Ending			\$2	
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Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$39	\$39
TOTAL REVENUES	\$0	\$0	\$39	\$39
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$174,522	(\$174,522)
TOTAL EXPENDITURES	\$0	\$0	\$174,522	(\$174,522)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$15,581	\$15,581
TOTAL OTHER	\$0	\$0	\$15,581	\$15,581
EXCESS REVENUES (EXPENDITURES)	\$0		(\$158,902)	
FUND BALANCE - Beginning			\$174,483	
FUND BALANCE - Ending			<u>\$15,581</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$0	\$0	\$10	\$10
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$7,845	(\$7,845)
TOTAL EXPENDITURES	\$0	\$0	\$7,845	(\$7,845)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$7,835)	
FUND BALANCE - Beginning			\$8,726	
FUND BALANCE - Ending			\$891	

Palm Glades
Community Development District
Series 2008A Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through July 31, 2017

Opening Balance in Construction Account	\$8,892,390.91
Source of Funds: Interest Earned	\$28,556.64
Interfund Fund Transfers In/(Out)	\$153,880.53
Use of Funds:	
Disbursements:	
COI	(\$312,479.61)
Downrite	(\$3,582,157.05)
Engineering	(\$834,075.58)
Fees & Permits	(\$472,695.25)
FPL Differential	(\$617,249.16)
SW 112 Ave & 220 St.	(\$201,750.33)
Section 5	(\$206,030.80)
Borek	(\$591,407.43)
Silver Palms West Redo	(\$116,404.68)
Landscaping & Maint.	(\$73,242.00)
Land Acquisition	(\$2,040,439.50)
Professional Services	(\$11,316.00)
Adjusted Balance in Construction Account at July 31, 2017	<u><u>\$15,580.69</u></u>

2. Funds Available For Construction at July 31, 2017

Book Balance of Construction Fund at July 31, 2017	\$15,580.69
Construction Funds available at July 31, 2017	<u><u>\$15,580.69</u></u>

3. Investments - Wells Fargo

July 31, 2017

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Money Market	0.1%		\$15,580.69	\$15,580.69
ADJ: Outstanding Requisitions					\$0.00
Balance at 7/31/2017					<u><u>\$15,580.69</u></u>

**PALM GLADES
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2017

SERIES 2006A

TOTAL ASSESSMENT LEVY						\$572,089.10	\$946,946.02	\$1,519,035.12	
						37.66%	62.34%	100.00%	
						36300.10000	024.700.36300.10000		
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2006A DSF Portion	Total
11/17/2016	CURRENT/DISCOUNT 6-1-11.7.2016	\$32,046.04	\$1,293.35	\$307.53	\$0.00	\$30,445.16	\$11,466.06	\$18,979.10	\$30,445.16
11/25/16	CURRENT/DISCOUNT 11/8-17/2016	\$251,610.00	\$9,963.92	\$2,516.09	\$0.00	\$239,129.99	\$90,059.58	\$149,070.41	\$239,129.99
12/06/16	CURRENT/DISCOUNT 11/18-11/30/2016	\$995,941.26	\$39,598.19	\$9,999.40	\$0.00	\$950,343.67	\$357,912.24	\$592,431.43	\$950,343.67
12/15/16	CURRENT/DISCOUNT 12/1-12/9/2016	\$32,498.08	\$1,253.31	\$324.98	\$0.00	\$30,919.79	\$11,544.81	\$19,374.98	\$30,919.79
12/23/16	CURRENT/DISCOUNT 12/10-12/16/2016	\$19,648.02	\$649.69	\$196.48	\$0.00	\$18,802.75	\$7,081.37	\$11,721.38	\$18,802.75
01/07/17	CURRENT/DISCOUNT 12/20-12/31/2016	\$11,531.83	\$331.14	\$115.32	\$0.00	\$11,085.37	\$4,174.90	\$6,910.47	\$11,085.37
01/07/17	CURRENT/DISCOUNT 11/2-12/31/2016	\$2,808.30	\$60.04	\$28.06	\$0.00	\$2,720.20	\$1,024.46	\$1,695.74	\$2,720.20
01/27/17	INT	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$203.70	\$0.00	\$203.70
02/07/17	CURRENT/DISCOUNT 1/1-3/1/2017	\$18,978.78	\$408.37	\$189.80	\$0.00	\$18,380.61	\$6,922.39	\$11,458.22	\$18,380.61
03/08/17	CURRENT/DISCOUNT 2/1-2/8/2017	\$27,141.60	\$270.03	\$271.40	\$0.00	\$26,600.17	\$10,017.98	\$16,582.19	\$26,600.17
04/11/17	CURRENT/DISCOUNT 3/1-3/1/2017	\$56,834.91	\$12.49	\$568.47	\$0.00	\$56,278.93	\$21,195.40	\$35,083.53	\$56,278.93
04/26/17	INT 1/1-3/31/2017	\$17.35	\$0.00	\$0.00	\$0.00	\$17.35	\$17.35	\$0.00	\$17.35
05/10/17	CURRENT/DISCOUNT 4/1-30/2017	\$17,912.10	\$179.12	\$0.00	\$0.00	\$17,732.98	\$6,678.48	\$11,054.50	\$17,732.98
06/09/17	CURRENT/DISCOUNT 5/1-30/2017	\$10,166.66	\$0.00	\$101.66	\$0.00	\$10,065.00	\$3,790.61	\$6,274.39	\$10,065.00
06/26/17	CURRENT/DISCOUNT 6/13-14/2017	\$38,636.39	\$0.00	\$386.37	\$0.00	\$38,250.02	\$14,405.47	\$23,844.55	\$38,250.02
07/19/17	INT	\$164.69	\$0.00	\$0.00	\$0.00	\$164.69	\$164.69	\$0.00	\$164.69
TOTAL		\$1,520,140.61	\$54,019.65	\$15,005.56	\$0.00	\$1,451,140.38	\$546,759.49	\$904,380.89	\$1,451,140.38
Percent Collected		100%							

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$572,089.10	37.66%	\$546,759.49	(\$546,759.49)	\$0.00
DSF-SERIES 2006A	\$946,946.02	62.34%	\$904,380.89	(\$915,435.39)	(\$11,054.50)
TOTAL	\$1,519,035.12	100.00%	\$1,451,140.38	(\$1,462,194.88)	(\$11,054.50)

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	AMOUNT
11/17/2016	1397	\$18,979.10
12/5/2016	1406	\$149,070.42
1/11/2017	1422	\$632,034.00
3/22/2017	1447	\$11,458.22
4/14/2017	1458	\$16,582.19
5/10/2017	1470	\$35,083.53
6/23/2017	1486	\$11,054.50
7/14/2017	1499	\$41,173.43
TOTAL		\$915,435.39
Amount due:		(\$11,054.50)

SERIES 2008A

TOTAL ASSESSMENT LEVY						\$475,415.22	\$943,758.13	\$1,419,173.35	
						33.50%	66.50%	100.00%	
						36300.10000	023.700.36300.10000		
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2008A DSF Portion	Total
11/17/2016	CURRENT/DISCOUNT 6-1-11.7.2016	\$35,299.78	\$1,412.00	\$338.88	\$0.00	\$33,548.90	\$11,238.70	\$22,310.20	\$33,548.90
11/25/2016	CURRENT/DISCOUNT 11/8-17/2016	\$69,846.25	\$2,765.91	\$698.48	\$0.00	\$66,381.86	\$22,237.56	\$44,144.30	\$66,381.86
12/06/16	CURRENT/DISCOUNT 11/18-11/30/2016	\$731,094.79	\$28,951.58	\$7,310.94	\$0.00	\$694,832.27	\$232,764.97	\$462,067.30	\$694,832.27
12/15/16	CURRENT/DISCOUNT 12/1-12/9/2016	\$99,282.99	\$3,606.91	\$992.86	\$0.00	\$94,683.22	\$31,718.35	\$62,964.87	\$94,683.22
12/23/16	CURRENT/DISCOUNT 12/10-12/16/2016	\$153,066.65	\$5,989.13	\$1,530.86	\$0.00	\$145,546.66	\$48,757.33	\$96,789.33	\$145,546.66
01/07/17	CURRENT/DISCOUNT 12/20-12/31/2016	\$15,899.15	\$490.93	\$159.00	\$0.00	\$15,249.22	\$5,108.40	\$10,140.82	\$15,249.22
02/07/17	CURRENT/DISCOUNT 1/1-31/2017	\$20,255.57	\$625.98	\$202.54	\$0.00	\$19,427.05	\$6,507.95	\$12,919.10	\$19,427.05
03/08/17	CURRENT/DISCOUNT 2/1-2/8/2017	\$28,866.78	\$285.80	\$288.68	\$0.00	\$28,292.30	\$9,477.76	\$18,814.54	\$28,292.30
04/11/17	CURRENT/DISCOUNT 3/1-31/2017	\$236,837.10	\$623.97	\$2,368.37	\$0.00	\$233,844.76	\$78,336.70	\$155,508.06	\$233,844.76
04/26/17	INT 1/1-3/31/2017	\$87.19	\$0.00	\$0.00	\$0.00	\$87.19	\$87.19	\$0.00	\$87.19
05/10/17	CURRENT/DISCOUNT 4/1-30/2017	\$9,253.04	\$92.53	\$0.00	\$0.00	\$9,160.51	\$3,068.72	\$6,091.79	\$9,160.51
06/09/17	CURRENT/DISCOUNT 5/1-30/2017	\$5,703.32	\$0.00	\$57.03	\$0.00	\$5,646.29	\$1,891.48	\$3,754.81	\$5,646.29
06/26/17	CURRENT/DISCOUNT 6/13-14/2017	\$14,785.06	\$0.00	\$147.85	\$0.00	\$14,637.21	\$4,903.38	\$9,733.83	\$14,637.21
TOTAL		\$1,420,277.67	\$44,844.74	\$14,095.49	\$0.00	\$1,361,337.44	\$456,098.49	\$905,238.95	\$1,361,337.44
Percent Collected		100%							

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$475,415.22	33.50%	\$456,098.49	(\$456,098.49)	\$0.00
DSF-SERIES 2008A	\$943,758.13	66.50%	\$905,238.95	(\$911,330.74)	(\$6,091.79)
TOTAL	\$1,419,173.35	100.00%	\$1,361,337.44	(\$1,367,429.23)	(\$6,091.79)

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	AMOUNT
11/17/2016	1398	\$22,310.20
12/5/2016	1407	\$44,037.77
12/5/2016	1407	\$106.54
1/11/2017	1423	\$631,962.32
3/22/2017	1448	\$12,919.09
4/14/2017	1459	\$18,814.54
5/10/2017	1471	\$155,508.06
6/23/2017	1487	\$6,091.79
7/14/2017	1500	\$19,580.43
TOTAL		\$911,330.74
Amount due:		(\$6,091.79)