

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
 May 31, 2018

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$155,616	---	---	\$155,616
Due from Capital	\$13,400	---	---	\$13,400
Due from Developer	\$1,686	---	---	\$1,686
Due from Other	\$4,875	---	---	\$4,875
Due from Debt Service - S2016	\$181,436	---	---	\$181,436
Due from Debt Service - S2017	\$151,637	---	---	\$151,637
Investments - State Board	\$1,159,726	---	---	\$1,159,726
Investments:				
Series 2006A				
Reserve	---	\$236	---	\$236
Interest	---	\$6	---	\$6
Series 2008				
Revenue	---	\$379	---	\$379
Series 2016				
Reserve	---	\$455,785	---	\$455,785
Revenue	---	\$509,039	---	\$509,039
Interest	---	\$73	---	\$73
Due from General Fund	---	\$31,654	---	\$31,654
Cost of Issuance	---	---	\$899	\$899
Series 2017				
Reserve	---	\$125,928	---	\$125,928
Revenue	---	\$344,613	---	\$344,613
Interest	---	\$22	---	\$22
Due from General Fund	---	\$19,601	---	\$19,601
Series 2018A1				
Reserve	---	\$276,720	---	\$276,720
Interest	---	\$155,547	---	\$155,547
Series 2018A2				
Reserve	---	\$32,167	---	\$32,167
Interest	---	\$39,787	---	\$39,787
Cost of Issuance	---	---	\$2,423	\$2,423
TOTAL ASSETS	<u>\$1,668,376</u>	<u>\$1,991,558</u>	<u>\$3,322</u>	<u>\$3,663,256</u>
LIABILITIES:				
Accounts Payable	\$71,262	---	---	\$71,262
FICA Payable	\$122	---	---	\$122
Due to General Fund	---	\$333,073	---	\$333,073
Due to DS - Series 2016	\$31,654	---	---	\$31,654
Due to DS - Series 2017A	\$19,601	---	---	\$19,601
FUND BALANCES:				
Restricted for Debt Service	---	\$1,658,485	---	\$1,658,485
Restricted for Capital Projects	---	---	\$3,322	\$3,322
Assigned-Capital Reserve	\$116,497	---	---	\$116,497
Unassigned	\$1,429,239	---	---	\$1,429,239
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$1,668,376</u>	<u>\$1,991,558</u>	<u>\$3,322</u>	<u>\$3,663,256</u>

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
REVENUES:				
Maintenance Assessments	\$1,745,749	\$1,745,749	\$1,682,765	(\$62,984)
Interest	\$1,000	\$667	\$11,090	\$10,423
TOTAL REVENUES	\$1,746,749	\$1,746,416	\$1,693,855	(\$52,561)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$4,000	\$5,400	(\$1,400)
Fica Expense	\$459	\$306	\$413	(\$107)
Engineering	\$10,000	\$6,667	\$8,030	(\$1,363)
Arbitrage	\$3,750	\$600	\$600	\$0
Dissemination	\$2,500	\$1,667	\$1,667	\$0
Attorney	\$20,000	\$13,333	\$16,861	(\$3,527)
Annual Audit	\$5,400	\$5,400	\$5,350	\$50
Trustee fees	\$3,000	\$3,000	\$5,000	(\$2,000)
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$42,090	\$28,060	\$28,060	(\$0)
Website Fees	\$3,000	\$2,000	\$2,000	\$0
Telephone	\$100	\$67	\$33	\$33
Postage	\$800	\$533	\$2,441	(\$1,907)
Printing & Binding	\$1,500	\$1,000	\$2,162	(\$1,162)
Rentals & Leases	\$2,400	\$1,600	\$1,600	\$0
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$500	\$333	\$132	\$201
Other Current Charges	\$500	\$333	\$318	\$15
Office Supplies	\$200	\$133	\$71	\$62
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$167	\$0	\$167
1st Quarter Operating	\$440,875	\$293,917	\$0	\$293,917
ADMINISTRATIVE EXPENDITURES	\$552,145	\$371,937	\$88,355	\$283,582

Field				
Landscape Maintenance	\$290,000	\$290,000	\$197,454	\$92,546
Mulch	\$18,000	\$12,000	\$0	\$12,000
Tree Trimming	\$21,000	\$14,000	\$0	\$14,000
Fertilization Palm and Trees	\$6,700	\$4,467	\$1,682	\$2,784
Plants Replacement	\$39,000	\$39,000	\$4,421	\$34,579
Irrigation System	\$8,000	\$5,333	\$1,294	\$4,040
Irrigation Repairs	\$6,000	\$4,000	\$5,122	(\$1,122)
Electricity	\$21,000	\$14,000	\$18,201	(\$4,201)
Refuse	\$0	\$0	\$1,255	(\$1,255)
Entrance Maintenance & Repairs	\$20,000	\$13,333	\$11,075	\$2,258
Janitorial Supplies	\$2,500	\$1,667	\$2,428	(\$761)
Lake Maintenance	\$7,656	\$5,104	\$10,846	(\$5,742)
Lake Debris Removal	\$3,600	\$2,400	\$0	\$2,400
Cleaning of Drainage System	\$22,000	\$14,667	\$0	\$14,667
Pressure Cleaning - Sidewalk	\$7,000	\$7,000	\$0	\$7,000
Contingency	\$25,000	\$16,667	\$103,185	(\$86,518)
Field Management	\$19,500	\$13,000	\$13,000	\$0
Security Services	\$450,000	\$300,000	\$280,783	\$19,217
Special Security Services	\$80,000	\$53,333	\$22,800	\$30,534
Holiday Decorations	\$15,000	\$15,000	\$22,541	(\$7,541)
Capital Projects/Deferred Obligations	\$0	\$0	\$40,237	(\$40,237)
FIELD EXPENDITURES	\$1,061,956	\$824,971	\$736,323	\$88,648

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
<i>Clubhouse</i>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$3,333	\$0	\$3,333
Air Conditioning Maintenance	\$5,000	\$3,333	\$0	\$3,333
Basketball Court Repairs and Maintenance	\$5,000	\$3,333	\$0	\$3,333
Cable & Internet Service	\$2,400	\$1,600	\$0	\$1,600
Circuit Training Equipment Maintenance	\$5,000	\$3,333	\$0	\$3,333
Sauna Equipment Maintenance	\$3,500	\$2,333	\$0	\$2,333
Coupon Printing	\$10,974	\$7,316	\$0	\$7,316
Electricity	\$75,000	\$50,000	\$0	\$50,000
Fire Alarm & Building Alarm Monitoring	\$2,400	\$1,600	\$0	\$1,600
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$3,333	\$0	\$3,333
Insurance	\$34,200	\$22,800	\$0	\$22,800
Irrigation Repairs and Maintenance	\$5,000	\$3,333	\$0	\$3,333
Janitorial	\$46,800	\$31,200	\$0	\$31,200
Janitorial Supplies	\$5,200	\$3,467	\$0	\$3,467
Landscape Maintenance	\$30,000	\$20,000	\$0	\$20,000
Landscape Replacement (Includes Mulching)	\$20,000	\$13,333	\$0	\$13,333
Management Fees	\$259,176	\$172,784	\$0	\$172,784
Office Equipment Maintenance	\$5,000	\$3,333	\$0	\$3,333
Office Supplies/Clubhouse Supplies	\$3,000	\$2,000	\$0	\$2,000
Pest Control-Interior & Exterior	\$1,200	\$800	\$0	\$800
Pool, Spa and Waterpark Maintenance	\$45,000	\$30,000	\$0	\$30,000
Pool, Spa and Waterpark Repairs	\$20,000	\$13,333	\$0	\$13,333
Printing & Postage	\$2,400	\$1,600	\$0	\$1,600
Property Taxes	\$6,000	\$4,000	\$0	\$4,000
Repairs/Maintenance & Supplies (General)	\$50,000	\$33,333	\$0	\$33,333
Residential Social Expenses	\$6,000	\$4,000	\$0	\$4,000
Security	\$66,670	\$44,447	\$2,324	\$42,123
Telephone	\$7,200	\$4,800	\$0	\$4,800
Trash Collection/Recycling	\$6,500	\$4,333	\$0	\$4,333
Water & Sewer	\$8,000	\$5,333	\$0	\$5,333
Window Cleaning/Pressure Cleaning	\$4,000	\$2,667	\$0	\$2,667
Club Rent/Debt	\$0	\$0	\$73,373	(\$73,373)
FIELD EXPENDITURES	\$750,620	\$500,413	\$75,697	\$424,716
TOTAL EXPENDITURES	\$2,364,721	\$1,697,321	\$900,375	\$796,946
OTHER SOURCES/(USES)				
Interfund Transfers/In(Out)	\$0	\$0	(\$72,565)	(\$72,565)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$72,565)	(\$72,565)
EXCESS REVENUES (EXPENDITURES)	(\$617,972)		\$720,915	
FUND BALANCE - Beginning	\$617,972		\$824,821	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,545,736</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2006A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$133	\$133
TOTAL REVENUES	\$0	\$0	\$133	\$133
EXPENDITURES:				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$59,262)	(\$59,262)
TOTAL OTHER	\$0	\$0	(\$59,262)	(\$59,262)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$59,129)	
FUND BALANCE - Beginning	\$0		\$59,372	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$243</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$814	\$814
TOTAL REVENUES	\$0	\$0	\$814	\$814
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$4,763	\$4,763
TOTAL OTHER	\$0	\$0	\$4,763	\$4,763
EXCESS REVENUES (EXPENDITURES)	\$0		\$5,577	
FUND BALANCE - Beginning	\$0		(\$5,198)	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$379</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
<u>REVENUES:</u>				
Assessments	\$899,599	\$899,599	\$879,736	(\$19,863)
Interest Income	\$0	\$0	\$7,678	\$7,678
TOTAL REVENUES	\$899,599	\$899,599	\$887,414	(\$12,185)
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$203,500	\$203,500	\$203,500	\$0
Principal Expense - 5/1	\$475,000	\$475,000	\$475,000	\$0
Interest Expense - 5/1	\$203,500	\$203,500	\$203,500	\$0
TOTAL EXPENDITURES	\$882,000	\$882,000	\$882,000	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$59,265	\$59,265
TOTAL OTHER	\$0	\$0	\$59,265	\$59,265
EXCESS REVENUES (EXPENDITURES)	\$17,599		\$64,678	
FUND BALANCE - Beginning	\$297,850		\$750,437	
FUND BALANCE - Ending	<u>\$315,448</u>		<u>\$815,115</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
REVENUES:				
Assessments	\$705,093	\$705,093	\$709,122	\$4,029
Interest Income	\$500	\$333	\$2,662	\$2,329
TOTAL REVENUES	\$705,593	\$705,426	\$711,785	\$6,358
EXPENDITURES:				
Principal Expense - 5/1	\$301,434	\$301,434	\$301,434	\$0
Interest Expense - 5/1	\$200,000	\$200,000	\$200,000	\$0
TOTAL EXPENDITURES	\$501,434	\$501,434	\$501,434	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$72,713)	(\$72,713)
TOTAL OTHER	\$0	\$0	(\$72,713)	(\$72,713)
EXCESS REVENUES (EXPENDITURES)	\$204,159		\$137,637	
FUND BALANCE - Beginning	\$3,837		\$200,890	
FUND BALANCE - Ending	<u>\$207,996</u>		<u>\$338,527</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Bond Proceeds	\$0	\$0	\$504,221	\$504,221
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Payment to Escrow	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$504,221	\$504,221
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$504,221	\$504,221
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$504,221</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2006A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	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

OTHER SOURCES/(USES):

Interfund Transfer In/(Out)	\$0	\$0	(\$2)	(\$2)
TOTAL OTHER	\$0	\$0	(\$2)	(\$2)

EXCESS REVENUES (EXPENDITURES)			(\$2)	
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FUND BALANCE - Beginning			\$2	
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FUND BALANCE - Ending			\$0	
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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 May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$11)	(\$11)
TOTAL OTHER	\$0	\$0	(\$11)	(\$11)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$11)	
FUND BALANCE - Beginning			\$11	
FUND BALANCE - Ending			\$0	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$7	
FUND BALANCE - Beginning			\$892	
FUND BALANCE - Ending			\$899	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$41	\$41
TOTAL REVENUES	\$0	\$0	\$41	\$41
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$25,827	(\$25,827)
TOTAL EXPENDITURES	\$0	\$0	\$25,827	(\$25,827)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$17,897	\$17,897
TOTAL OTHER	\$0	\$0	\$17,897	\$17,897
EXCESS REVENUES (EXPENDITURES)	\$0		(\$7,888)	
FUND BALANCE - Beginning			\$7,888	
FUND BALANCE - Ending			\$0	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
 Series 2018A1/A2 Special Assessment Bonds
 Statement of Revenues & Expenditures
 For The Period Ending May 31, 2018

	ADOPTED BUDGET	PRORATED THRU 5/31/2018	ACTUAL THRU 5/31/2018	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$10,452,000	(\$10,452,000)
Cost of Issuance	\$0	\$0	\$431,356	(\$431,356)
TOTAL EXPENDITURES	\$0	\$0	\$10,883,356	(\$10,883,356)
OTHER SOURCES/(USES):				
Bond Proceeds	\$0	\$0	\$10,885,779	\$10,885,779
TOTAL OTHER	\$0	\$0	\$10,885,779	\$10,885,779
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$2,423	\$2,423
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			\$2,423	

**PALM GLADES
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2018

SERIES 2016A

TOTAL ASSESSMENT LEVY

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	OBM Portion	2016A DSF Portion	ASSESSED THROUGH COUNTY	10-46% Club Debt	11-14% Club OBM	Total
11/20/2017	CURRENT/DISCOUNT 6/12/2017-1/14/2017	\$7,175.30	\$298.05	\$71.76	\$0.00	\$6,805.49	\$2,009.58	\$3,326.34	\$711.63	\$757.94	\$6,805.49	
11/28/17	CURRENT/DISCOUNT 1/1/17-1/17/2017	\$40,269.40	\$1,594.70	\$402.68	\$0.00	\$38,272.02	\$11,301.28	\$18,706.36	\$4,001.98	\$4,262.41	\$38,272.02	
12/08/17	CURRENT/DISCOUNT 11/18-11/30/2017	\$305,603.76	\$12,108.23	\$3,056.01	\$0.00	\$290,439.52	\$85,763.40	\$141,959.20	\$30,370.27	\$32,346.65	\$290,439.52	
12/27/17	CURRENT/DISCOUNT 12/1-12/15/2017	\$1,310,184.68	\$51,858.45	\$13,101.74	\$0.00	\$1,245,224.49	\$367,700.26	\$608,632.98	\$130,208.89	\$138,682.36	\$1,245,224.49	
01/03/17	CURRENT/DISCOUNT 12/29-25/2017	\$28,939.18	\$1,084.68	\$289.39	\$0.00	\$27,565.11	\$8,139.66	\$13,473.10	\$2,882.39	\$3,069.96	\$27,565.11	
01/10/18	CURRENT/DISCOUNT 12/26-31/2017	\$47,641.20	\$1,434.91	\$476.42	\$0.00	\$45,729.87	\$13,503.50	\$22,351.56	\$4,781.82	\$5,093.00	\$45,729.87	
01/10/18	CURRENT/DISCOUNT 11/15-12/31/2017	\$1,687.96	\$23.34	\$16.89	\$0.00	\$1,647.73	\$486.56	\$805.37	\$172.30	\$183.51	\$1,647.73	
01/29/18	CURRENT/INT 10/1-12/31/2017	\$0.00	\$0.00	\$0.00	\$654.97	\$654.97	\$193.40	\$320.13	\$68.49	\$72.94	\$654.97	
02/09/18	CURRENT/DISCOUNT 1/1-3/31/2018	\$52,061.22	\$1,155.86	\$520.66	\$0.00	\$50,384.70	\$14,878.01	\$24,626.72	\$5,268.56	\$5,611.41	\$50,384.70	
03/08/18	CURRENT/DISCOUNT 2/1-2/28/2018	\$28,970.54	\$282.77	\$289.70	\$0.00	\$28,398.07	\$8,385.62	\$13,880.23	\$2,969.49	\$3,162.73	\$28,398.07	
04/10/18	CURRENT/DISCOUNT 3/1-3/31/2018	\$51,351.67	\$43.96	\$478.87	\$0.00	\$50,916.76	\$15,035.12	\$24,886.77	\$5,324.19	\$5,670.67	\$50,916.76	
04/26/18	CURRENT/INT 1/1-3/31/2018	\$102.22	\$0.00	\$0.00	\$0.00	\$102.22	\$0.00	\$0.00	\$0.00	\$0.00	\$102.22	
05/11/18	CURRENT/INT 4/1-4/30/2018	\$13,985.08	\$0.00	\$139.86	\$0.00	\$13,845.22	\$4,088.33	\$6,767.18	\$1,447.75	\$1,541.96	\$13,845.22	
	TOTAL	\$1,887,972.21	\$68,884.95	\$18,843.88	\$654.97	\$1,799,886.17	\$531,586.94	\$879,735.94	\$188,207.75	\$200,455.54	\$1,799,886.17	

Percent Collected
97%

SERIES 2017A

TOTAL ASSESSMENT LEVY

\$475,415.22 29.93% 36300.10000 OAM Portion
 \$765,529.31 48.19% 025.700.36300.10000 2008A DSP Portion
 \$168,352.59 10.60% 001.300.363.10003 Club Debt
 \$179,308.29 11.29% 36300.10002 Club OAM
 \$1,588,605.41 100.00% Total

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	OAM Portion	2008A DSP Portion	Club Debt	Club OAM	Total
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$1,083.37	\$56.82	\$10.94	\$0.00	\$1,025.61	\$306.93	\$494.23	\$108.69	\$115.76	\$1,025.61
11/28/2017	CURRENT/DISCOUNT 1/1-11/17/2017	\$48,730.71	\$1,029.73	\$487.30	\$0.00	\$46,313.68	\$13,860.10	\$22,317.99	\$4,908.10	\$5,227.49	\$46,313.68
12/08/17	CURRENT/DISCOUNT 11/18-11/30/2017	\$183,671.49	\$7,233.79	\$1,826.69	\$0.00	\$173,611.01	\$51,955.83	\$83,661.00	\$19,398.44	\$19,595.74	\$173,611.01
12/27/17	CURRENT/DISCOUNT 12/1-12/15/2017	\$990,980.54	\$39,203.63	\$9,909.90	\$0.00	\$941,867.01	\$281,888.56	\$453,874.07	\$99,814.43	\$106,308.95	\$941,867.01
01/03/18	CURRENT/DISCOUNT 12/29-29/2017	\$24,145.41	\$896.10	\$241.47	\$0.00	\$23,007.84	\$6,885.46	\$11,087.19	\$2,438.26	\$2,596.93	\$23,007.84
01/10/18	CURRENT/DISCOUNT 12/26-31/2017	\$215,593.70	\$6,463.00	\$2,155.94	\$0.00	\$206,974.76	\$61,940.46	\$99,736.58	\$21,934.17	\$23,361.55	\$206,974.76
01/10/18	CURRENT/DISCOUNT 11/15-12/31/2017	\$483.90	\$9.82	\$4.35	\$0.00	\$479.73	\$125.61	\$202.26	\$44.48	\$47.38	\$479.73
01/29/18	CURRENT/DISCOUNT 10/1-12/31/2017	\$0.00	\$0.00	\$0.00	\$524.02	\$524.02	\$156.82	\$25.52	\$55.53	\$59.15	\$524.02
02/09/18	CURRENT/DISCOUNT 1/1-1/31/2018	\$12,014.95	\$258.67	\$120.14	\$0.00	\$11,636.14	\$3,482.30	\$5,607.31	\$1,233.14	\$1,313.39	\$11,636.14
03/08/18	CURRENT/DISCOUNT 2/1-2/28/2018	\$26,013.14	\$257.51	\$260.12	\$0.00	\$25,495.51	\$7,629.93	\$12,285.97	\$2,701.89	\$2,877.72	\$25,495.51
04/10/18	CURRENT/DISCOUNT 3/1-31/2018	\$32,996.38	\$20.78	\$329.87	\$0.00	\$32,645.63	\$9,769.72	\$15,731.53	\$3,459.62	\$3,684.76	\$32,645.63
04/26/18	CURRENT/INT 1/1-3/31/2018	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$86.00	\$0.00	\$0.00	\$0.00	\$96.00
05/11/18	CURRENT/INT 4/1-4/30/2018	\$8,111.46	\$0.00	\$81.11	\$0.00	\$8,030.35	\$2,403.21	\$3,868.73	\$851.02	\$908.40	\$8,030.35
	TOTAL	\$1,542,871.05	\$56,329.85	\$15,427.93	\$524.02	\$1,471,637.29	\$440,470.93	\$709,122.38	\$155,947.77	\$166,096.21	\$1,471,637.29

Percent Collected 97%