

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
June 30, 2018

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$108,582	---	---	\$108,582
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	\$1,061,717	---	---	\$1,061,717
Investments:				
Series 2006A				
Reserve	---	\$237	---	\$237
Interest	---	\$6	---	\$6
Series 2008				
Revenue	---	\$379	---	\$379
Series 2016				
Reserve	---	\$456,396	---	\$456,396
Revenue	---	\$534,588	---	\$534,588
Interest	---	\$73	---	\$73
Due from General Fund	---	\$6,767	---	\$6,767
Cost of Issuance	---	---	\$900	\$900
Series 2017				
Reserve	---	\$126,097	---	\$126,097
Revenue	---	\$360,788	---	\$360,788
Interest	---	\$22	---	\$22
Due from General Fund	---	\$3,870	---	\$3,870
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
Electric Deposits	\$8,305	---	---	\$8,305
TOTAL ASSETS	\$1,531,638	\$1,993,444	\$3,323	\$3,528,405
LIABILITIES:				
Accounts Payable	\$36,999	---	---	\$36,999
FICA Payable	\$31	---	---	\$31
Due to General Fund	---	\$333,073	---	\$333,073
Due to DS - Series 2016	\$6,767	---	---	\$6,767
Due to DS - Series 2017A	\$3,870	---	---	\$3,870
FUND BALANCES:				
Restricted for Debt Service	---	\$1,660,371	---	\$1,660,371
Restricted for Capital Projects	---	---	\$3,323	\$3,323
Assigned-Capital Reserve	\$116,497	---	---	\$116,497
Unassigned	\$1,367,474	---	---	\$1,367,474
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,531,638	\$1,993,444	\$3,323	\$3,528,405

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Maintenance Assessments	\$1,745,749	\$1,745,749	\$1,682,765	(\$62,984)
Interest	\$1,000	\$750	\$13,080	\$12,330
TOTAL REVENUES	\$1,746,749	\$1,746,499	\$1,695,845	(\$50,654)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$6,000	\$4,500	\$6,600	(\$2,100)
Fica Expense	\$459	\$344	\$505	(\$161)
Engineering	\$10,000	\$7,500	\$8,030	(\$530)
Arbitrage	\$3,750	\$600	\$600	\$0
Dissemination	\$2,500	\$1,875	\$1,875	\$0
Attorney	\$20,000	\$15,000	\$20,995	(\$5,995)
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	\$31,567	\$31,568	(\$0)
Website Fees	\$3,000	\$2,250	\$2,250	\$0
Telephone	\$100	\$75	\$33	\$42
Postage	\$800	\$600	\$2,447	(\$1,847)
Printing & Binding	\$1,500	\$1,125	\$2,353	(\$1,228)
Rentals & Leases	\$2,400	\$1,800	\$1,800	\$0
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$500	\$375	\$387	(\$12)
Other Current Charges	\$500	\$375	\$414	(\$39)
Office Supplies	\$200	\$150	\$91	\$59
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$188	\$0	\$188
1st Quarter Operating	\$440,875	\$330,656	\$0	\$330,656
ADMINISTRATIVE EXPENDITURES	\$552,145	\$416,201	\$98,514	\$317,687
Field				
Landscape Maintenance	\$290,000	\$290,000	\$220,067	\$69,933
Mulch	\$18,000	\$13,500	\$0	\$13,500
Tree Trimming	\$21,000	\$15,750	\$0	\$15,750
Fertilization Palm and Trees	\$6,700	\$5,025	\$1,682	\$3,343
Plants Replacement	\$39,000	\$39,000	\$10,287	\$28,713
Irrigation System	\$8,000	\$6,000	\$1,294	\$4,707
Irrigation Repairs	\$6,000	\$4,500	\$6,567	(\$2,067)
Electricity	\$21,000	\$15,750	\$20,245	(\$4,495)
Refuse	\$0	\$0	\$1,255	(\$1,255)
Entrance Maintenance & Repairs	\$20,000	\$15,000	\$17,702	(\$2,702)
Janitorial Supplies	\$2,500	\$1,875	\$2,428	(\$553)
Lake Maintenance	\$7,656	\$5,742	\$11,484	(\$5,742)
Lake Debris Removal	\$3,600	\$2,700	\$0	\$2,700
Cleaning of Drainage System	\$22,000	\$16,500	\$0	\$16,500
Pressure Cleaning - Sidewalk	\$7,000	\$7,000	\$0	\$7,000
Contingency	\$25,000	\$18,750	\$104,685	(\$85,935)
Field Management	\$19,500	\$14,625	\$14,625	\$0
Security Services	\$450,000	\$337,500	\$335,496	\$2,004
Special Security Services	\$80,000	\$60,000	\$27,685	\$32,315
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	\$884,217	\$838,280	\$45,937

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<i>Clubhouse</i>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$3,750	\$0	\$3,750
Air Conditioning Maintenance	\$5,000	\$3,750	\$550	\$3,200
Basketball Court Repairs and Maintenance	\$5,000	\$3,750	\$0	\$3,750
Cable & Internet Service	\$2,400	\$1,800	\$0	\$1,800
Circuit Training Equipment Maintenance	\$5,000	\$3,750	\$0	\$3,750
Sauna Equipment Maintenance	\$3,500	\$2,625	\$0	\$2,625
Coupon Printing	\$10,974	\$8,231	\$0	\$8,231
Electricity	\$75,000	\$56,250	\$3,837	\$52,413
Fire Alarm & Building Alarm Monitoring	\$2,400	\$1,800	\$773	\$1,027
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$3,750	\$0	\$3,750
Insurance	\$34,200	\$25,650	\$0	\$25,650
Irrigation Repairs and Maintenance	\$5,000	\$3,750	\$0	\$3,750
Janitorial	\$46,800	\$35,100	\$0	\$35,100
Janitorial Supplies	\$5,200	\$3,900	\$0	\$3,900
Landscape Maintenance	\$30,000	\$22,500	\$0	\$22,500
Landscape Replacement (Includes Mulching)	\$20,000	\$15,000	\$1,499	\$13,501
Management Fees	\$259,176	\$194,382	\$0	\$194,382
Office Equipment Maintenance	\$5,000	\$3,750	\$0	\$3,750
Office Supplies/Clubhouse Supplies	\$3,000	\$2,250	\$973	\$1,277
Pest Control-Interior & Exterior	\$1,200	\$900	\$0	\$900
Pool, Spa and Waterpark Maintenance	\$45,000	\$33,750	\$0	\$33,750
Pool, Spa and Waterpark Repairs	\$20,000	\$15,000	\$1,850	\$13,150
Printing & Postage	\$2,400	\$1,800	\$0	\$1,800
Property Taxes	\$6,000	\$4,500	\$0	\$4,500
Repairs/Maintenance & Supplies (General)	\$50,000	\$37,500	\$4,835	\$32,665
Residential Social Expenses	\$6,000	\$4,500	\$63	\$4,437
Security	\$66,670	\$50,003	\$4,578	\$45,425
Telephone	\$7,200	\$5,400	\$0	\$5,400
Trash Collection/Recycling	\$6,500	\$4,875	\$0	\$4,875
Water & Sewer	\$8,000	\$6,000	\$0	\$6,000
Window Cleaning/Pressure Cleaning	\$4,000	\$3,000	\$0	\$3,000
Club Rent/Debt	\$0	\$0	\$73,373	(\$73,373)
Contingency	\$0	\$0	\$593	(\$593)
FIELD EXPENDITURES	\$750,620	\$562,965	\$92,923	\$470,042
TOTAL EXPENDITURES	\$2,364,721	\$1,863,383	\$1,029,717	\$833,666
OTHER SOURCES/(USES)				
Interfund Transfers/In (Out)	\$0	\$0	(\$6,978)	(\$6,978)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$6,978)	(\$6,978)
EXCESS REVENUES (EXPENDITURES)	(\$617,972)		\$659,150	
FUND BALANCE - Beginning	\$617,972		\$824,821	
FUND BALANCE - Ending	\$0		\$1,483,971	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2006A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	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 June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
<i>Interest Income</i>	\$0	\$0	\$814	\$814
TOTAL REVENUES	\$0	\$0	\$814	\$814
EXPENDITURES:				
<i>Interest Expense - 11/1</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$4,763	\$4,763
TOTAL OTHER	\$0	\$0	\$4,763	\$4,763
EXCESS REVENUES (EXPENDITURES)	\$0		\$5,578	
<i>FUND BALANCE - Beginning</i>	\$0		(\$5,198)	
<i>FUND BALANCE - Ending</i>	<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 June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Assessments	\$899,599	\$899,599	\$879,736	(\$19,863)
Interest Income	\$0	\$0	\$8,951	\$8,951
TOTAL REVENUES	\$899,599	\$899,599	\$888,687	(\$10,912)
EXPENDITURES:				
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
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$59,265	\$59,265
TOTAL OTHER	\$0	\$0	\$59,265	\$59,265
EXCESS REVENUES (EXPENDITURES)	\$17,599		\$65,951	
FUND BALANCE - Beginning	\$297,850		\$750,437	
FUND BALANCE - Ending	<u>\$315,448</u>		<u>\$816,388</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Assessments	\$705,093	\$705,093	\$709,122	\$4,029
Interest Income	\$500	\$375	\$3,274	\$2,899
TOTAL REVENUES	\$705,593	\$705,468	\$712,397	\$6,929
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		\$138,250	
FUND BALANCE - Beginning	\$3,837		\$200,890	
FUND BALANCE - Ending	<u>\$207,996</u>		<u>\$339,140</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
<i>Principal Expense - 5/1</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
<i>Bond Proceeds</i>	\$0	\$0	\$504,221	\$504,221
TOTAL OTHER	\$0	\$0	\$504,221	\$504,221
EXCESS REVENUES (EXPENDITURES)	\$0		\$504,221	
<i>FUND BALANCE - Beginning</i>	\$0		\$0	
<i>FUND BALANCE - Ending</i>	<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 June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
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)	
FUND BALANCE - Beginning			\$2	
FUND BALANCE - Ending			\$0	

Palm Glades

**COMMUNITY DEVELOPMENT DISTRICT
 CAPITAL PROJECTS FUND**
Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<u>REVENUES:</u>				
<i>Interest Income</i>	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$11)	(\$11)
TOTAL OTHER	\$0	\$0	(\$11)	(\$11)
EXCESS REVENUES (EXPENDITURES)			(\$11)	
<i>FUND BALANCE - Beginning</i>			\$11	
<i>FUND BALANCE - Ending</i>			\$0	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$0	\$0	\$8	\$8
EXPENDITURES:				
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$8	
FUND BALANCE - Beginning			\$892	
FUND BALANCE - Ending			\$900	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	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 June 30, 2018

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
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)
<u>OTHER SOURCES/(USES):</u>				
Bond Proceeds	\$0	\$0	\$10,885,779	\$10,885,779
TOTAL OTHER	\$0	\$0	\$10,885,779	\$10,885,779
EXCESS REVENUES (EXPENDITURES)	\$0		\$2,423	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			<u>\$2,423</u>	

**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	Club Debt	Club OBM	Total
							28.53%	48.88%	10.46%	11.14%	100.00%	
							36300.10000	024.700.36300.10000	001.300.363.10003	36300.10002	36300.10002	
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$7,175.30	\$298.05	\$71.76	\$0.00	\$6,805.49	\$2,009.58	\$3,326.34	\$71.63	\$757.94	\$6,805.49	
11/28/17	CURRENT/DISCOUNT 11/1-11/17/2017	\$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 12/26-25/2017	\$28,939.18	\$1,084.68	\$289.39	\$0.00	\$27,565.11	\$8,193.66	\$13,503.56	\$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	\$13,503.56	\$22,351.56	\$4,781.82	\$5,093.00	\$45,729.87	
01/10/18	CURRENT/DISCOUNT 1/15-12/31/2017	\$1,687.96	\$23.34	\$168.89	\$0.00	\$1,505.73	\$466.56	\$805.37	\$172.30	\$183.51	\$1,505.73	
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 1/1-1/31/2018	\$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	
05/17/18	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	\$1,887,973.21	\$69,884.95	\$18,843.98	\$654.97	\$1,799,986.17	\$531,586.94	\$879,735.94	\$188,207.75	\$200,455.84	\$1,799,986.17	

Percent Collected 97%

SERIES 2017A

TOTAL ASSESSMENT LEVY

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	OBM Portion	2008A DSF Portion	ASSESSED THROUGH COUNTY	Club Debt	Club OBM	Total
							29.93%	48.19%	10.60%	11.28%	100.00%	
							36300.10000	025.700.36300.10000	001.300.363.10003	36300.10002	36300.10002	
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$1,093.37	\$56.82	\$10.94	\$0.00	\$1,025.61	\$306.93	\$494.23	\$08.69	\$115.76	\$1,025.61	
11/28/2017	CURRENT/DISCOUNT 11/1-11/17/2017	\$48,730.71	\$1,928.73	\$487.30	\$0.00	\$46,315.68	\$13,860.10	\$22,317.99	\$4,908.10	\$5,227.49	\$46,315.68	
12/08/17	CURRENT/DISCOUNT 11/18-11/30/2017	\$182,671.49	\$7,233.79	\$1,826.69	\$0.00	\$173,611.01	\$51,955.83	\$83,661.00	\$18,398.44	\$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	\$281,868.56	\$453,874.07	\$99,814.43	\$106,309.95	\$941,867.01	
01/03/18	CURRENT/DISCOUNT 12/26-25/2017	\$24,145.41	\$896.10	\$2,414.7	\$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	\$99,738.58	\$21,934.17	\$23,361.55	\$206,974.76	
01/10/18	CURRENT/DISCOUNT 1/15-12/31/2017	\$433.90	\$9.82	\$43.35	\$0.00	\$419.73	\$125.61	\$202.26	\$44.48	\$47.38	\$419.73	
01/29/18	CURRENT/INT 10/1-12/31/2017	\$0.00	\$0.00	\$0.00	\$524.02	\$524.02	\$156.82	\$252.52	\$55.53	\$59.15	\$524.02	
02/09/18	CURRENT/DISCOUNT 1/1-1/31/2018	\$12,074.95	\$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	\$2,601.2	\$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 3/1-3/31/2018	\$32,996.38	\$20.78	\$3,299.7	\$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	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	
05/17/18	CURRENT/INT 4/1-4/30/2018	\$8,111.46	\$0.00	\$81.11	\$0.00	\$8,030.35	\$2,403.21	\$3,869.73	\$851.02	\$906.40	\$8,030.35	
	TOTAL	\$1,542,871.05	\$56,328.85	\$15,427.93	\$524.02	\$1,471,637.29	\$440,970.93	\$709,122.38	\$155,947.77	\$166,096.21	\$1,471,637.29	

Percent Collected 97%