

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

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$451,846	---	---	\$451,846
Due from Capital	\$4,000	---	---	\$4,000
Due from Developer	\$1,686	---	---	\$1,686
Due from Other	\$4,875	---	---	\$4,875
Due from Debt Service - S2016	\$0	---	---	\$0
Due from Debt Service - S2017	\$0	---	---	\$0
Investments - State Board	\$815,349	---	---	\$815,349
Investments:				
Series 2006A				
Reserve	---	\$238	---	\$238
Interest	---	\$6	---	\$6
Series 2008				
Revenue	---	\$0	---	\$0
Series 2016				
Reserve	---	\$457,718	---	\$457,718
Revenue	---	\$386,544	---	\$386,544
Interest	---	\$74	---	\$74
Due from General Fund	---	\$0	---	\$0
Cost of Issuance	---	---	\$903	\$903
Series 2017				
Reserve	---	\$126,462	---	\$126,462
Revenue	---	\$236,365	---	\$236,365
Interest	---	\$22	---	\$22
Due from General Fund	---	\$0	---	\$0
Series 2018A1				
Reserve	---	\$277,521	---	\$277,521
Interest	---	\$155,997	---	\$155,997
Series 2018A2				
Reserve	---	\$32,260	---	\$32,260
Interest	---	\$39,902	---	\$39,902
Cost of Issuance	---	---	\$2,427	\$2,427
Prepaid Expenses	\$4,000	---	---	\$4,000
Electric Deposits	\$8,305	---	---	\$8,305
TOTAL ASSETS	<u>\$1,290,060</u>	<u>\$1,713,110</u>	<u>\$3,329</u>	<u>\$3,006,500</u>
LIABILITIES:				
Accounts Payable	\$32,680	---	---	\$32,680
FICA Payable	\$31	---	---	\$31
Due to General Fund	---	\$0	---	\$0
Due to DS - Series 2016	\$0	---	---	\$0
Due to DS - Series 2017A	\$0	---	---	\$0
FUND BALANCES:				
Restricted for Debt Service	---	\$1,713,110	---	\$1,713,110
Restricted for Capital Projects	---	---	\$3,329	\$3,329
Assigned-Capital Reserve	\$116,497	---	---	\$116,497
Unassigned	\$1,136,853	---	---	\$1,136,853
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$1,290,060</u>	<u>\$1,713,110</u>	<u>\$3,329</u>	<u>\$3,006,500</u>

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
REVENUES:				
Maintenance Assessments	\$1,745,749	\$1,745,749	\$1,732,902	(\$12,847)
Access Cards	\$0	\$0	\$1,625	\$1,625
Guest Passes	\$0	\$0	\$225	\$225
Party Rental Fees	\$0	\$0	\$1,840	\$1,840
Interest	\$1,000	\$917	\$16,712	\$15,796
TOTAL REVENUES	\$1,746,749	\$1,746,666	\$1,753,305	\$6,639

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$5,500	\$8,200	(\$2,700)
FICA Expense	\$459	\$421	\$627	(\$207)
Engineering	\$10,000	\$9,167	\$7,935	\$1,232
Arbitrage	\$3,750	\$1,200	\$1,200	\$0
Dissemination	\$2,500	\$2,292	\$2,292	\$0
Attorney	\$20,000	\$18,333	\$31,489	(\$13,155)
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	\$38,582	\$38,583	(\$0)
Website Fees	\$3,000	\$2,750	\$2,750	\$0
Telephone	\$100	\$92	\$41	\$50
Postage	\$800	\$733	\$2,498	(\$1,765)
Printing & Binding	\$1,500	\$1,375	\$2,718	(\$1,343)
Rentals & Leases	\$2,400	\$2,200	\$2,200	\$0
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$500	\$458	\$820	(\$362)
Other Current Charges	\$500	\$458	\$743	(\$285)
Office Supplies	\$200	\$183	\$144	\$39
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$229	\$0	\$229
1st Quarter Operating	\$440,875	\$404,135	\$0	\$404,135
ADMINISTRATIVE EXPENDITURES	\$552,145	\$505,330	\$120,807	\$384,524

Field

Landscape Maintenance	\$290,000	\$290,000	\$277,768	\$12,232
Mulch	\$18,000	\$16,500	\$0	\$16,500
Tree Trimming	\$21,000	\$19,250	\$0	\$19,250
Fertilization Palm and Trees	\$6,700	\$6,142	\$1,682	\$4,459
Plants Replacement	\$39,000	\$39,000	\$10,287	\$28,713
Irrigation System	\$8,000	\$7,333	\$1,294	\$6,040
Irrigation Repairs	\$6,000	\$5,500	\$8,842	(\$3,342)
Electricity	\$21,000	\$19,250	\$24,418	(\$5,168)
Refuse	\$0	\$0	\$1,255	(\$1,255)
Entrance Maintenance & Repairs	\$20,000	\$18,333	\$17,702	\$631
Janitorial Supplies	\$2,500	\$2,292	\$2,428	(\$136)
Lake Maintenance	\$7,656	\$7,018	\$12,760	(\$5,742)
Lake Debris Removal	\$3,600	\$3,300	\$0	\$3,300
Cleaning of Drainage System	\$22,000	\$20,167	\$0	\$20,167
Pressure Cleaning - Sidewalk	\$7,000	\$7,000	\$0	\$7,000
Contingency	\$25,000	\$22,917	\$104,685	(\$81,768)
Field Management	\$19,500	\$17,875	\$17,875	\$0
Security Services	\$450,000	\$412,500	\$395,446	\$17,054
Special Security Services	\$80,000	\$73,333	\$32,400	\$40,934
Holiday Decorations	\$15,000	\$15,000	\$29,938	(\$14,938)
Capital Projects/Deferred Obligations	\$0	\$0	\$40,237	(\$40,237)
FIELD EXPENDITURES	\$1,061,956	\$1,002,710	\$979,017	\$23,693

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<i>Clubhouse</i>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$4,583	\$443	\$4,141
Air Conditioning Maintenance	\$5,000	\$4,583	\$550	\$4,033
Basketball Court Repairs and Maintenance	\$5,000	\$4,583	\$0	\$4,583
Cable & Internet Service	\$2,400	\$2,200	\$609	\$1,591
Circuit Training Equipment Maintenance	\$5,000	\$4,583	\$2,263	\$2,321
Sauna Equipment Maintenance	\$3,500	\$3,208	\$0	\$3,208
Coupon Printing	\$10,974	\$10,060	\$0	\$10,060
Electricity	\$75,000	\$68,750	\$10,500	\$58,250
Fire Alarm & Building Alarm Monitoring	\$2,400	\$2,200	\$1,191	\$1,009
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$4,583	\$0	\$4,583
Insurance	\$34,200	\$31,350	\$0	\$31,350
Irrigation Repairs and Maintenance	\$5,000	\$4,583	\$0	\$4,583
Janitorial/Cleaning Service	\$46,800	\$42,900	\$7,800	\$35,100
Janitorial Supplies	\$5,200	\$4,767	\$600	\$4,167
Landscape Maintenance	\$30,000	\$27,500	\$9,599	\$17,901
Landscape Replacement (Includes Mulching)	\$20,000	\$18,333	\$1,499	\$16,834
Management Fees	\$259,176	\$237,578	\$0	\$237,578
Office Equipment Maintenance	\$5,000	\$4,583	\$0	\$4,583
Office Supplies/Clubhouse Supplies	\$3,000	\$2,750	\$2,043	\$707
Pest Control-Interior & Exterior	\$1,200	\$1,100	\$0	\$1,100
Pool, Spa and Waterpark Maintenance	\$45,000	\$41,250	\$0	\$41,250
Pool, Spa and Waterpark Repairs	\$20,000	\$18,333	\$8,165	\$10,168
Printing & Postage	\$2,400	\$2,200	\$0	\$2,200
Property Taxes	\$6,000	\$5,500	\$0	\$5,500
Repairs/Maintenance & Supplies (General)	\$50,000	\$45,833	\$13,748	\$32,085
Residential Social Expenses	\$6,000	\$5,500	\$1,831	\$3,669
Security	\$66,670	\$61,114	\$24,230	\$36,885
Telephone	\$7,200	\$6,600	\$0	\$6,600
Trash Collection/Recycling	\$6,500	\$5,958	\$0	\$5,958
Water & Sewer	\$8,000	\$7,333	\$560	\$6,774
Window Cleaning/Pressure Cleaning	\$4,000	\$3,667	\$0	\$3,667
Club Rent/Debt	\$0	\$0	\$97,098	(\$97,098)
Contingency	\$0	\$0	\$31,246	(\$31,246)
FIELD EXPENDITURES	\$750,620	\$688,068	\$213,974	\$474,094
TOTAL EXPENDITURES	\$2,364,721	\$2,196,108	\$1,313,798	\$882,310
OTHER SOURCES/(USES)				
Interfund Transfers In	\$0	\$0	\$75,890	\$75,890
Interfund Transfers Out	\$0	\$0	(\$82,868)	(\$82,868)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$6,978)	(\$6,978)
EXCESS REVENUES (EXPENDITURES)	(\$617,972)		\$432,529	
FUND BALANCE - Beginning	\$617,972		\$824,821	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,257,350</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

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

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$134	\$134
TOTAL REVENUES	\$0	\$0	\$134	\$134
<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	(\$59,262)	(\$59,262)
TOTAL OTHER	\$0	\$0	(\$59,262)	(\$59,262)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$59,128)	
FUND BALANCE - Beginning	\$0		\$59,372	
FUND BALANCE - Ending	\$0		\$244	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$815	\$815
TOTAL REVENUES	\$0	\$0	\$815	\$815
<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		\$5,579	
FUND BALANCE - Beginning	\$0		(\$5,198)	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$380</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

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

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
REVENUES:				
Assessments	\$899,599	\$899,599	\$904,821	\$5,222
Interest Income	\$0	\$0	\$11,813	\$11,813
TOTAL REVENUES	\$899,599	\$899,599	\$916,633	\$17,035
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		\$93,898	
FUND BALANCE - Beginning	\$297,850		\$750,437	
FUND BALANCE - Ending	<u>\$315,448</u>		<u>\$844,335</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2017 Special Assessment Refunding Bonds

Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<u>REVENUES:</u>				
Assessments	\$705,093	\$705,093	\$731,047	\$25,954
Interest Income	\$500	\$458	\$4,679	\$4,221
TOTAL REVENUES	\$705,593	\$705,551	\$735,726	\$30,175
<u>EXPENDITURES:</u>				
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
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$72,713)	(\$72,713)
TOTAL OTHER	\$0	\$0	(\$72,713)	(\$72,713)
EXCESS REVENUES (EXPENDITURES)	\$204,159		\$161,579	
FUND BALANCE - Beginning	\$3,837		\$200,890	
FUND BALANCE - Ending	<u>\$207,996</u>		<u>\$362,469</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,460	\$1,460
TOTAL REVENUES	\$0	\$0	\$1,460	\$1,460
<u>EXPENDITURES:</u>				
Principal Expense - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Bond Proceeds	\$0	\$0	\$504,221	\$504,221
TOTAL OTHER	\$0	\$0	\$504,221	\$504,221
EXCESS REVENUES (EXPENDITURES)	\$0		\$505,681	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$505,681</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	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	(\$2)	(\$2)
TOTAL OTHER	\$0	\$0	(\$2)	(\$2)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$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 August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	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 August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$0	\$0	\$10	\$10
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$10	
FUND BALANCE - Beginning			\$892	
FUND BALANCE - Ending			\$903	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

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

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	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 August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$0	\$0	\$3	\$3
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		\$2,427	
FUND BALANCE - Beginning			\$0	
FUND BALANCE - Ending			<u>\$2,427</u>	

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

SERIES 2016A

TOTAL ASSESSMENT LEVY

\$572,089.10 \$946,946.02 \$202,586.45 \$215,769.95 \$1,937,391.52
 29.53% 48.88% 10.46% 11.14% 100.00%
 36300.10000 024.700.36300.10000 001.300.363.10003 36300.10002

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2016A DSF Portion	ASSESSED THROUGH COUNTY	Club Debt	Club O&M	Total
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$7,175.30	\$288.05	\$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 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	
12/07/17	CURRENT/DISCOUNT 11/18-11/30/2017	\$305,003.76	\$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	\$139,682.36	\$1,245,224.49	
01/03/17	CURRENT/DISCOUNT 12/16-31/2017	\$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 11/15-12/31/2017	\$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/DISCOUNT 1/1-1/31/2018	\$0.00	\$0.00	\$0.00	\$654.97	\$654.97	\$193.40	\$220.13	\$68.49	\$72.94	\$654.97	
02/09/18	CURRENT/DISCOUNT 2/1-2/28/2018	\$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 3/1-3/31/2018	\$28,970.54	\$282.77	\$289.70	\$0.00	\$28,398.07	\$8,385.62	\$13,880.33	\$2,969.49	\$3,162.73	\$28,398.07	
04/20/18	CURRENT/DISCOUNT 4/1-4/30/2018	\$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/DISCOUNT 4/1-4/30/2018	\$102.22	\$0.00	\$0.00	\$0.00	\$102.22	\$102.22	\$0.00	\$0.00	\$0.00	\$102.22	
05/11/18	CURRENT/DISCOUNT 5/1-5/31/2018	\$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	
06/08/18	CURRENT/DISCOUNT 6/1-6/30/2018	\$11,848.11	\$0.00	\$118.47	\$0.00	\$11,729.64	\$3,463.63	\$5,733.14	\$1,226.53	\$1,306.35	\$11,729.64	
06/22/18	CURRENT/DISCOUNT 6/1-6/30/2018	\$39,991.92	\$0.00	\$399.92	\$0.00	\$39,592.00	\$11,691.06	\$19,351.53	\$4,140.00	\$4,409.42	\$39,592.00	
07/31/18	CURRENT/DISCOUNT 7/1-7/31/2018	\$209.73	\$0.00	\$0.00	\$0.00	\$209.73	\$209.73	\$0.00	\$0.00	\$0.00	\$209.73	
	TOTAL	\$1,940,021.97	\$69,884.95	\$19,562.37	\$654.97	\$1,851,517.54	\$546,931.35	\$904,820.60	\$193,574.28	\$206,171.30	\$1,851,517.54	

Percent Collected
100%

SERIES 2017A

TOTAL ASSESSMENT LEVY

\$475,415.22 29.93% \$765,529.31 48.19% \$168,352.59 10.60% \$179,308.29 11.29% \$1,588,605.41 100.00%

ASSESSED THROUGH COUNTY

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	OB/M Portion	2028A DSF Portion	Club Debt	Club ORVI	Total
11/20/2017	CURRENT/DISCOUNT 6/1-14/2017	\$1,093.37	\$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 11/1-11/17/2017	\$48,730.71	\$1,929.73	\$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	\$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	\$106,308.95	\$941,867.01
01/03/18	CURRENT/DISCOUNT 12/16-31/2017	\$24,345.41	\$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 12/28-31/2017	\$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 11/15-12/31/2017	\$433.90	\$3.82	\$4.35	\$0.00	\$419.73	\$125.61	\$202.36	\$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	\$252.32	\$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	\$329.97	\$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	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00
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	\$3,869.73	\$851.02	\$906.40	\$8,030.35
06/08/18	CURRENT/INT 5/1-5/31/2019	\$8,289.92	\$0.00	\$82.90	\$0.00	\$8,207.02	\$2,456.08	\$3,954.86	\$869.74	\$926.34	\$8,207.02
06/22/18	CURRENT/INT 6/1-30/2018	\$37,666.90	\$0.00	\$376.67	\$0.00	\$37,290.23	\$11,159.69	\$17,969.70	\$3,951.84	\$4,209.00	\$37,290.23
07/31/18	CURRENT/INT 4/1-6/30/2018	\$117.72	\$0.00	\$0.00	\$0.00	\$117.72	\$117.72	\$0.00	\$0.00	\$0.00	\$117.72
	TOTAL	\$1,588,945.59	\$56,329.85	\$13,887.50	\$524.02	\$1,517,252.26	\$454,204.42	\$731,046.94	\$160,769.34	\$171,231.56	\$1,517,252.26

Percent Collected 100%