

Treasurer's Report for the month of May 2019

1. Balance of Liquid Assets \$ 1,558,942.32

For April

2. Total Income	3. Total Expense	4. Net Income
\$ 6,626.60	\$ 101,709.98 =	\$ (95,083.38)

For October - April

5. Total Income	6. Budget Income	7. % of Budget
\$ 1,148,231.55	\$ 771,658.68	148.8%

8. Total Expenses	9. Budget Expense	10. % of Budget
\$ 778,946.94	\$ 771,658.83	100.9%

Loans

11. Loan #1	-
12. Loan #2	203,102.19
13. Loan #3	136,686.75
14. Total Loans	<u>\$ 339,788.94</u>

Keith Rittscher (Treasurer)

For more information visit the website [HolidayParkFL.com](http://HolidayParkFL.com) and click on Revenue & Financials

**Port Malabar Holiday Park**  
**Balance Sheet**  
 As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0101000 · TD Operating	137,549.32
0101500 · TD Fixed Rate Account	1,335,609.31
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	85,633.69
Total Checking/Savings	1,558,942.32
Total Current Assets	1,558,942.32 ①
Other Assets	
0155000 · Prepaid Expenses	3,694.09
Total Other Assets	3,694.09
<b>TOTAL ASSETS</b>	<b>1,562,636.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
0202000 · Accounts Payable	18,402.56
Total Accounts Payable	18,402.56
Other Current Liabilities	
0203010 · Loan 1 Curr Portion - TD 5455	90,362.20
0203020 · Loan 2 Curr Portion - TD 2055	92,451.93
0203030 · Loan 3 Curr Portion - TD 9155	56,287.40
0216000 · Accrued Wages Payable	15,615.88
0217000 · Accrued Taxes Payable	1,233.66
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
Total Other Current Liabilities	257,946.61
Total Current Liabilities	276,349.17
Long Term Liabilities	
0203910 · Loan 1- TD 5455	51,842.02
0203920 · Loan 2- TD 2055	251,231.67
0203930 · Loan 3- TD 9155	171,317.94
Total Long Term Liabilities	474,391.63
Total Liabilities	750,740.80
Equity	
0271000 · Fund Balance- Unreserved	914,052.00
0274000 · Invested in capital assets	-976,715.30
0281100 · Appropriated Funds	-147,000.00
8007 · Retained Earnings	652,274.30
Net Income	369,284.61
Total Equity	811,895.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,562,636.41</b>

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Accrual Basis

**Port Malabar Holiday Park**  
**Income & Expense**  
**May 2019**

	<u>May 19</u>
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	15,728.01
0325290 · Assessment Adjustments	440.38
0325295 · Transferred to Debt Service Fund	<u>-12,831.02</u>
Total 325 · Special Assessments	3,337.37
334-389 · Other Revenue Sources	
0361100 · Interest Income	975.57
0369900 · Other Income	<u>2,313.66</u>
Total 334-389 · Other Revenue Sources	<u>3,289.23</u>
Total Income	<u>6,626.60</u> (2)
Gross Profit	6,626.60
Expense	
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	5,535.72
0512210 · Payroll Taxes - Executive	428.06
0512230 · Health Insurance - Executive	-323.62
0512240 · Workers Comp Ins- Executive	260.45
0513130 · Payroll - Admin	2,415.12
0513210 · Payroll Taxes - Admin	201.78
0513240 · Workers Comp Ins - Admin	240.53
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	157.20
0513341 · Temporary Office Services	1,365.00
0513441 · Equipment Lease- Office	219.44
0513496 · Bank Charges	35.00
0513510 · Office Expense	<u>448.70</u>
Total 512-513 · Gen Govt- Exec, Fin & Admin	11,733.38
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	<u>1,140.00</u>
Total 514 · Gen Govt- Legal Counsel	1,140.00
519 · Gen Govt- Other Gen Govt	
0519411 · Telephone & Communications	35.35
0519431 · Utilities - Electric	5,024.74
0519433 · Utilities - Water & Sewer	452.62
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	870.62
0519452 · Insurance - Property	756.17
0519491 · Cable - TV	17,782.94
0519541 · Taxes, Fees & Licenses	<u>53.95</u>
Total 519 · Gen Govt- Other Gen Govt	25,139.56
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	5,663.45
0529210 · Payroll Taxes - Gate	466.42
0529240 · Workers Comp Ins- Gate	<u>472.36</u>
Total 529 · Public Safety- Other Public Saf	6,602.23
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	7,211.96
0539210 · Payroll Taxes - Custodial	555.82
0539230 · Health Ins- Custodial	-352.42
0539240 · Workers Comp Ins-Custodial	350.94
0539461 · R&M Buildings	317.66
0539520 · Custodial Supplies	<u>28.99</u>

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Accrual Basis

Port Malabar Holiday Park  
Income & Expense  
May 2019

	<u>May 19</u>
Total 539 · Physical Env- Other Phys Env	8,112.95
541 · Transportation- Road & Street	
0541461 · R&M Streets	<u>1,752.50</u>
Total 541 · Transportation- Road & Street	1,752.50
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	18,997.95
0572210 · Payroll Taxes - Grounds	1,521.19
0572230 · Health Insurance-Grounds	-133.06
0572240 · Workers Comp Ins-Grounds	743.01
0572342 · Landscape Management	23.35
0572431 · Landscape Trash Removal	883.82
0572462 · R&M Pools & Rec Facilities	1,474.62
0572463 · R&M Irrigation System	81.84
0572522 · Fuel	<u>646.32</u>
Total 572 · Culture/Rec- Parks & Recreation	24,239.04
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	16,431.32
0519642 · Cap Outlay-Furn, Fixt & Eq	<u>6,559.00</u>
Total 701 · Capital Outlay	<u>22,990.32</u>
Total Expense	<u>101,709.98</u> (3)
Net Ordinary Income	-95,083.38
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments- DebtSvc	<u>12,831.02</u>
Total Other Income	12,831.02
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	11,927.01
2517720 · Interest Expense	<u>904.01</u>
Total 517 · Gen Govt Svcs- Debt Svc Payment	<u>12,831.02</u>
Total Other Expense	<u>12,831.02</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-95,083.38</u></u>

## Port Malabar Holiday Park Profit & Loss Budget vs. Actual

October 2018 through May 2019

	Oct '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments				
0325200 · Gross Assessments	1,318,448.25	984,192.00	334,256.25	134.0%
0325290 · Assessment Adjustments	-43,074.75	-61,533.32	18,458.57	70.0%
0325295 · Transferred to Debt Service Fund	-146,859.73	-160,000.00	13,140.27	91.8%
<b>Total 325 · Special Assessments</b>	<b>1,128,513.77</b>	<b>762,658.68</b>	<b>365,855.09</b>	<b>148.0%</b>
334-389 · Other Revenue Sources				
0341900 · Service Charges	3,186.94	3,333.32	-146.38	95.6%
0361100 · Interest Income	8,747.85	4,666.68	4,081.17	187.5%
0369900 · Other Income	6,859.99	333.32	6,526.67	2,058.1%
0369902 · Laundry Income	423.00	666.68	-243.68	63.4%
0386000 · Gain/Loss on Sale of Assets	500.00	0.00	500.00	100.0%
<b>Total 334-389 · Other Revenue Sources</b>	<b>19,717.78</b>	<b>9,000.00</b>	<b>10,717.78</b>	<b>219.1%</b>
<b>Total Income</b>	<b>1,148,231.55</b>	<b>771,658.68</b>	<b>376,572.87</b>	<b>148.8%</b>
<b>Gross Profit</b>	<b>1,148,231.55</b>	<b>771,658.68</b>	<b>376,572.87</b>	<b>148.8%</b>
<b>Expense</b>				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	600.00	533.32	66.68	112.5%
0511491 · Election Fees	0.00	333.32	-333.32	0.0%
0511520 · Board Supplies	56.32	0.00	56.32	100.0%
0511522 · Uniforms- Board	101.50	133.32	-31.82	76.1%
<b>Total 511 · Gen Govt- Legislative</b>	<b>757.82</b>	<b>999.96</b>	<b>-242.14</b>	<b>75.8%</b>
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	43,578.28	43,333.32	244.96	100.6%
0512210 · Payroll Taxes - Executive	3,276.69	3,315.32	-38.63	98.8%
0512230 · Health Insurance - Executive	4,389.20	8,226.00	-3,836.80	53.4%
0512240 · Workers Comp Ins- Executive	1,208.92	2,513.32	-1,304.40	48.1%
0512400 · Travel Reimb - Executive	0.00	133.32	-133.32	0.0%
0512551 · Education/Training- Exec	431.00	666.68	-235.68	64.6%
0513130 · Payroll - Admin	16,322.71	23,333.32	-7,010.61	70.0%
0513210 · Payroll Taxes - Admin	1,323.52	1,785.32	-461.80	74.1%
0513230 · Health Insurance - Admin	-140.15	3,000.00	-3,140.15	-4.7%
0513240 · Workers Comp Ins - Admin	1,116.43	1,353.32	-236.89	82.5%
0513321 · Professional Fees - Auditing	7,000.00	10,666.68	-3,666.68	65.6%
0513322 · Contract Accounting Services	6,410.00	7,500.00	-1,090.00	85.5%
0513340 · Payroll-related Services	1,639.20	1,833.32	-194.12	89.4%
0513341 · Temporary Office Services	7,990.75	2,000.00	5,990.75	399.5%
0513400 · Travel Reimb- Admin	50.47	0.00	50.47	0.0%
0513421 · Postage	495.05	333.32	161.73	148.5%
0513441 · Equipment Lease- Office	1,742.50	1,400.00	342.50	124.5%
0513462 · R&M Office Equipment	139.07	166.68	-27.61	83.4%
0513471 · Deed Restriction Revision Exp	0.00	333.32	-333.32	0.0%
0513495 · Advertising Legal	0.00	333.32	-333.32	0.0%
0513496 · Bank Charges	200.93	0.00	200.93	100.0%
0513499 · Non Capitalized Equip- Office	325.00	333.32	-8.32	97.5%
0513510 · Office Expense	7,584.31	1,998.00	5,586.31	379.6%
0513551 · Education/Training- Admin	0.00	333.32	-333.32	0.0%
<b>Total 512-513 · Gen Govt- Exec, Fin &amp; Admin</b>	<b>105,083.88</b>	<b>114,891.20</b>	<b>-9,807.32</b>	<b>91.5%</b>
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	11,539.04	6,666.68	4,872.36	173.1%
0514312 · Legal - Deed Rest. Enf.	0.00	666.68	-666.68	0.0%
<b>Total 514 · Gen Govt- Legal Counsel</b>	<b>11,539.04</b>	<b>7,333.36</b>	<b>4,205.68</b>	<b>157.3%</b>
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	110.33	3,333.32	-3,222.99	3.3%
0519431 · Utilities - Electric	44,864.05	40,000.00	4,864.05	112.2%
0519432 · Utilities - Gas	607.91	1,333.32	-725.41	45.6%
0519433 · Utilities - Water & Sewer	2,118.83	2,666.68	-547.85	79.5%
0519434 · Storm Water Management	0.00	1,333.32	-1,333.32	0.0%
0519442 · Equipment Lease- General	1,274.28	800.00	474.28	159.3%
0519451 · Insurance - Liability	6,965.46	7,000.00	-34.54	99.5%
0519452 · Insurance - Property	4,930.72	7,333.32	-2,402.60	67.2%
0519462 · Property Maintenance Expense	2,098.04	1,333.32	764.72	157.4%
0519491 · Cable - TV	123,062.41	126,666.68	-3,604.27	97.2%
0519497 · Other Expense	493.29	0.00	493.29	100.0%
0519521 · Supplies Decals & Badges	389.00	333.32	55.68	116.7%
0519541 · Taxes, Fees & Licenses	3,065.73	21,000.00	-17,934.27	14.6%
<b>Total 519 · Gen Govt- Other Gen Govt</b>	<b>189,980.05</b>	<b>213,133.28</b>	<b>-23,153.23</b>	<b>89.1%</b>
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	45,455.51	67,016.68	-21,561.17	67.8%
0529210 · Payroll Taxes - Gate	3,723.64	5,126.68	-1,403.04	72.6%
0529240 · Workers Comp Ins- Gate	2,192.50	3,886.68	-1,694.18	56.4%
0529460 · R&M Gate	575.57	666.68	-91.11	86.3%
0529490 · Flags	725.00	100.00	625.00	725.0%
0529499 · Non Capitalize Equip- Gate	0.00	100.00	-100.00	0.0%
0529520 · Supplies - Gate	178.20	366.68	-188.48	48.6%
0529521 · Uniforms- Gate	0.00	200.00	-200.00	0.0%
<b>Total 529 · Public Safety- Other Public Saf</b>	<b>52,850.42</b>	<b>77,463.40</b>	<b>-24,612.98</b>	<b>68.2%</b>

## Port Malabar Holiday Park Profit & Loss Budget vs. Actual October 2018 through May 2019

	Oct '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>539 · Physical Env- Other Phys Env</b>				
0539130 · Payroll - Custodians	55,626.84	55,466.68	160.16	100.3%
0539210 · Payroll Taxes - Custodial	4,182.11	4,243.32	-61.21	98.6%
0539230 · Health Ins- Custodial	8,861.79	21,000.00	-14,138.21	32.7%
0539240 · Workers Comp Ins-Custodial	1,628.92	3,217.32	-1,588.40	50.6%
0539461 · R&M Bulldings	2,806.05	2,000.00	806.05	140.3%
0539462 · R&M Lighting- Rec Center	18.94	333.32	-314.38	5.7%
0539463 · R&M Equipment	2,432.68	2,000.00	432.68	121.6%
0539499 · Non Capitalized Equip-Custodial	0.00	333.32	-333.32	0.0%
0539520 · Custodial Supplies	1,238.45	2,333.32	-1,094.87	53.1%
0539521 · Uniforms- Custodial	20.00	133.32	-113.32	15.0%
<b>Total 539 · Physical Env- Other Phys Env</b>	<b>74,815.78</b>	<b>91,060.60</b>	<b>-16,244.82</b>	<b>82.2%</b>
<b>541 · Transportation- Road &amp; Street</b>				
0541461 · R&M Streets	6,779.43	2,000.00	4,779.43	339.0%
0541463 · R&M Signage	272.10	600.00	-327.90	45.4%
0541464 · R&M Drainage	0.00	3,066.68	-3,066.68	0.0%
<b>Total 541 · Transportation- Road &amp; Street</b>	<b>7,051.53</b>	<b>5,666.68</b>	<b>1,384.85</b>	<b>124.4%</b>
<b>572 · Culture/Rec- Parks &amp; Recreation</b>				
0572130 · Payroll - Grounds Crew	142,407.30	130,000.00	12,407.30	109.5%
0572210 · Payroll Taxes - Grounds	11,540.17	9,945.32	1,594.85	116.0%
0572230 · Health Insurance-Grounds	5,317.78	23,333.32	-18,015.54	22.8%
0572240 · Workers Comp Ins-Grounds	3,448.71	7,540.00	-4,091.29	45.7%
0572342 · Landscape Management	13,335.02	6,666.68	6,668.34	200.0%
0572431 · Landscape Trash Removal	5,892.24	5,333.32	558.92	110.5%
0572461 · R&M Grounds Equipment	5,649.67	3,333.32	2,316.35	169.5%
0572462 · R&M Pools & Rec Facilities	21,172.26	12,000.00	9,172.26	176.4%
0572463 · R&M Irrigation System	2,070.84	1,333.32	737.52	155.3%
0572464 · Sound Wall Maintenance	3,863.75	666.68	3,197.07	579.6%
0572468 · Vehicle Repair	149.94	666.68	-516.74	22.5%
0572521 · Supplies - Grounds	3,327.02	3,233.32	93.70	102.9%
0572522 · Fuel	4,858.25	6,666.68	-1,808.43	72.9%
0572524 · Supplies Recreational	0.00	666.68	-666.68	0.0%
0572525 · Uniforms- Grounds	144.00	466.68	-322.68	30.9%
0572526 · Landscape Supplies	422.06	1,333.32	-911.26	31.7%
0572551 · Education/Training- Parks & Rec	269.00			
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	<b>223,868.01</b>	<b>213,185.32</b>	<b>10,682.69</b>	<b>105.0%</b>
<b>701 · Capital Outlay</b>				
0519621 · Cap Outlay-Buildings & Imp	72,215.38	0.00	72,215.38	100.0%
0519631 · Cap Outlay-Infrastructure	24,499.25	10,000.00	14,499.25	245.0%
0519641 · Cap Outlay-Grounds Equipment	-5,032.67	8,000.00	-13,032.67	-62.9%
0519642 · Cap Outlay-Furn, Fixt & Eq	21,318.45	1,336.33	19,982.12	1,595.3%
<b>Total 701 · Capital Outlay</b>	<b>113,000.41</b>	<b>19,336.33</b>	<b>93,664.08</b>	<b>584.4%</b>
<b>8000099 · Contingency Expense</b>	<b>0.00</b>	<b>28,588.70</b>	<b>-28,588.70</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>778,946.94</b>	<b>771,658.83</b>	<b>7,288.11</b>	<b>100.9%</b>
<b>Net Ordinary Income</b>	<b>369,284.61</b>	<b>-0.15</b>	<b>369,284.76</b>	<b>-246,189,740.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	146,859.73	160,000.00	-13,140.27	91.8%
<b>Total Other Income</b>	<b>146,859.73</b>	<b>160,000.00</b>	<b>-13,140.27</b>	<b>91.8%</b>
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment				
2517710 · Principal Expense	138,906.14	153,333.32	-14,427.18	90.6%
2517720 · Interest Expense	7,953.59	6,666.68	1,286.91	119.3%
<b>Total 517 · Gen Govt Svcs- Debt Svc Payment</b>	<b>146,859.73</b>	<b>160,000.00</b>	<b>-13,140.27</b>	<b>91.8%</b>
<b>Total Other Expense</b>	<b>146,859.73</b>	<b>160,000.00</b>	<b>-13,140.27</b>	<b>91.8%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>369,284.61</b>	<b>-0.15</b>	<b>369,284.76</b>	<b>-246,189,740.0%</b>

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Accrual Basis

**Port Malabar Holiday Park**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through May 2019

	<u>Oct '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments	1,128,513.77	762,658.68	365,855.09	148.0%
334-389 · Other Revenue Sources	19,717.78	9,000.00	10,717.78	219.1%
<b>Total Income</b>	<u>1,148,231.55</u>	<u>771,658.68</u>	<u>376,572.87</u>	<u>148.8%</u>
<b>Gross Profit</b>	1,148,231.55	771,658.68	376,572.87	148.8%
<b>Expense</b>				
511 · Gen Govt- Legislative	757.82	999.96	-242.14	75.8%
512-513 · Gen Govt- Exec, Fin & Admin	105,083.88	114,891.20	-9,807.32	91.5%
514 · Gen Govt- Legal Counsel	11,539.04	7,333.36	4,205.68	157.3%
519 · Gen Govt- Other Gen Govt	189,980.05	213,133.28	-23,153.23	89.1%
529 · Public Safety- Other Public Saf	52,850.42	77,463.40	-24,612.98	68.2%
539 · Physical Env- Other Phys Env	74,815.78	91,060.60	-16,244.82	82.2%
541 · Transportation- Road & Street	7,051.53	5,666.68	1,384.85	124.4%
572 · Culture/Rec- Parks & Recreation	223,868.01	213,185.32	10,682.69	105.0%
701 · Capital Outlay	113,000.41	19,336.33	93,664.08	584.4%
8000099 · Contingency Expense	0.00	28,588.55	-28,588.55	0.0%
<b>Total Expense</b>	<u>778,946.94</u>	<u>771,658.68</u>	<u>7,288.26</u>	<u>100.9%</u>
<b>Net Ordinary Income</b>	369,284.61	0.00	369,284.61	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	146,859.73	160,000.00	-13,140.27	91.8%
<b>Total Other Income</b>	146,859.73	160,000.00	-13,140.27	91.8%
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment	146,859.73	160,000.00	-13,140.27	91.8%
<b>Total Other Expense</b>	146,859.73	160,000.00	-13,140.27	91.8%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>369,284.61</u></u>	<u><u>0.00</u></u>	<u><u>369,284.61</u></u>	<u><u>100.0%</u></u>

Holiday Park  
TD Bank Loan Balances  
As of May 31, 2019

	Loan #1	Loan #2	Loan #3
	Loan 5455	Loan 2055	Loan 9155
Orig LOC/Loan Date	3/4/2005	11/9/2007	5/12/2008
Orig Loan Amt	\$ 1,000,000	\$ 1,000,000	\$ 600,000
Orig Loan Maturity	3/4/2020	11/9/2022	5/12/2023
Orig Loan Int Rate	4.84	5.63	5.23
Current Loan Int Rate	2.42	1.43	1.60
Current Estimated Payoff Date	5/31/2019	12/31/2020	9/30/2021
Beginning Balance, 10/1/18	54,475.42	258,785.92	172,601.91
	Principle	Principle	Principle
	7,684.37	5,248.22	4,447.22
	Interest	Interest	Interest
	109.86	597.89	512.05
	Total Payment	Total Payment	Total Payment
	7,794.23	5,846.11	4,959.27
For Month			
Oct-18		1,660.81	4,443.78
Oct-18		5,245.31	515.49
Nov-18	7,696.72	600.80	486.12
Nov-18		1,660.81	4,473.15
Dec-18	7,714.87	5,280.63	488.15
Dec-18		1,660.81	4,471.12
Jan-19	7,728.84	5,277.81	475.33
Jan-19		1,660.81	4,543.16
Feb-19	7,744.95	5,294.90	446.78
Feb-19		1,660.81	4,512.49
Mar-19	7,764.29	5,362.15	418.97
Mar-19		1,660.81	4,959.27
Apr-19	7,777.26	5,327.16	446.78
Apr-19		1,660.81	4,540.30
May-19	364.83	5,361.07	418.97
May-19		1,660.81	4,959.27
Jun-19	-	-	-
Jul-19	-	-	-
Aug-19	-	-	-
Sep-19	-	-	-
Payments to Date	54,476.13	55,683.73	35,915.16
Ending Balance	(0.00)	203,102.19	136,686.75
			TOTAL
			339,788.94