Building Fund - Principal and Interest Payments

2017

Month	Principal	Interest	Extra Payment	Extra Payment	Total Principal
Jan-17	$ 9,132.27	$ 8,838.38	$ 11,308.00		$ 20,440.27
December 2016 Interest		$ (4,285.28)			
Feb-17	$ 10,272.80	$ 7,697.85	$ 3,610.00		$ 13,882.80
Mar-17	$ 10,578.24	$ 7,392.41	$ 1,010.00		$ 11,588.24
Apr-17	$ 9,302.09	$ 8,668.56	$ 2,150.00		$ 11,452.09
May-17	$ 10,681.35	$ 7,289.30	$ 28,915.00		$ 39,596.35
Jun-17	$ 9,998.89	$ 7,971.76	$ 11,720.87		$ 21,719.76
Jul-17	$ 9,811.96	$ 8,158.69	$ 33,279.60		$ 43,091.56
Aug-17	$ 10,691.58	$ 7,279.07	$ 12,303.75		$ 22,995.33
Sep-17	$ 10,285.78	$ 7,684.87	$ 58,298.22		$ 68,584.00
Oct-17	$ 10,701.16	$ 7,269.49	$ 39,976.43		$ 50,677.59
Nov-17	$ 10,681.33	$ 7,289.32	$ 12,948.17		$ 23,629.50
Dec-17	$ 11,086.49	$ 6,884.16	$ 27,392.61		$ 38,479.10
December Interest Billed in Jan 2018		$ 3,859.19			
	$ 123,223.94	**$ 91,997.77**	**$ 242,912.65**		**$ 366,136.59**

2018

Month	Principal	Interest	Extra Payment	Extra Payment	Total Principal
Jan-18	$ 10,740.31	$ 7,230.34	$ 60,000.00		$ 70,740.31
December 2017 Interest		$ (3,859.19)			
Feb-18	$ 11,373.78	$ 6,596.87	$ 8,258.22		$ 19,632.00
Mar-18	$ 11,942.15	$ 6,028.50	$ 15,867.85		$ 27,810.00
Apr-18	$ 11,169.68	$ 6,800.97	$ 20,746.07		$ 31,915.75
May-18	$ 11,906.70	$ 6,063.95	$ 32,955.80		$ 44,862.50
Jun-18	$ 11,636.95	$ 6,333.70			$ 11,636.95
Jul-18	$ 11,697.45	$ 6,273.20	$ 6,630.60		$ 18,328.05
Aug-18	$ 11,954.36	$ 6,016.29	$ 38,485.64		$ 50,440.00
Sep-18	$ 11,488.54	$ 6,482.11	$ 11,109.00		$ 22,597.54
Oct-18	$ 12,573.60	$ 5,397.05	$ 520.00	$ 7,946.40	$ 21,040.00
Nov-18	$ 12,062.89	$ 5,907.76			$ 12,062.89
Dec-18	$ 11,926.68	$ 6,044.07	$ 39,252.00		$ 51,178.68
December Interest Billed in Jan 2019		$ 3,187.27			
	$ 140,473.09	**$ 74,502.89**	**$ 233,825.18**	**$ 7,946.40**	**$ 382,244.67**

Building Fund - Principal and Interest Payments

2019

Month		Principal		Interest		Extra Payment		Extra Payment		Total Principal
Jan-19	$	12,594.47	$	5,376.18	$	56,473.42			$	69,067.89
Feb-19	$	12,476.46	$	5,494.19	$	21,511.14			$	33,987.60
Mar-19	$	13,094.01	$	4,876.64	$	-			$	13,094.01
Apr-19	$	12,667.40	$	5,293.25	$	13,872.60			$	26,540.00
May-19	$	12,902.88	$	5,067.77	$	3,088.67	$	21,902.88	$	37,894.43
Jun-19	$	12,495.17	$	5,475.48	$	-			$	12,495.17
Jul-19	$	13,423.03	$	4,547.62	$	-	$	11,403.91	$	24,826.94
Aug-19	$	12,980.87	$	4,989.78					$	12,980.87
Sep-19	$	12,890.85	$	5,079.80					$	12,890.85
Oct-19	$	13,522.76	$	4,447.89	$	18,024.00			$	31,546.76
Nov-19	$	13,232.93	$	4,646.72					$	13,232.93
Dec-19	$	13,370.62	$	4,600.03	$	57,000.00			$	70,370.62
2019 Accrued Interest Adj			$	(3,187.27)						
2020 Accrued Interest Adj			$	2,259.85						
	$	**155,651.45**	**$**	**58,967.93**	**$**	**169,969.83**	**$**	**33,306.79**	**$**	**358,928.07**

2020

Month		Principal		Interest		Extra Payment		Extra Payment		Total Principal
December 2019 Interest			$	(2,259.85)						
Jan-20	$	13,747.72	$	4,222.93	$	60,094.81	$	-	$	73,842.53
Feb-20	$	13,411.08	$	4,559.57	$	20,286.00	$	-	$	33,697.08
Mar-20	$	14,496.95	$	3,473.70	$	19,054.92	$	-	$	33,551.87
Apr-20	$	14,206.26	$	3,764.39	$	-			$	14,206.26
May-20	$	14,252.43	$	3,718.22					$	14,252.43
2021 Accrued Interest Adjustment										
	$	**84,366.87**	**$**	**21,197.18**	**$**	**99,435.73**	**$**	**-**	**$**	**183,802.60**

Totals	**$**	**419,348.48**	**$**	**225,468.59**	**$**	**646,707.66**	**$**	**41,253.19**	**$**	**1,291,111.93**

Carrie Smith
06/30/2020