

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

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

December 2019 Interest			\$	(2,259.85)				
Jan-20	\$	13,747.72	\$	4,222.93	\$	60,094.81	\$	-
Feb-20	\$	13,411.08	\$	4,559.57	\$	20,286.00	\$	-
Mar-20	\$	14,496.95	\$	3,473.70	\$	19,054.92	\$	-
Apr-20	\$	14,206.26	\$	3,764.39	\$	-	\$	14,206.26
May-20	\$	14,252.43	\$	3,718.22			\$	14,252.43
Jun-20	\$	14,176.36	\$	3,718.22			\$	14,176.36
Jul-20	\$	14,344.83	\$	3,794.29			\$	14,344.83
Aug-20	\$	14,033.53	\$	3,937.12			\$	14,033.53
Sep-20	\$	14,554.84	\$	3,415.81			\$	14,554.84
	\$	127,224.00	\$	32,344.40	\$	99,435.73	\$	-
					\$		\$	226,659.73

Totals	\$	419,348.48	\$	225,468.59	\$	646,707.66	\$	41,253.19	\$	1,333,969.06
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Carrie Smith
09/31/2020