

Building Fund - Principal and Interest Payments

2017					
Month	Principal	Interest	Extra Payment	Extra Payment	Total Principal
	\$ 123,223.94	\$ 91,997.77	\$ 242,912.65		\$ 366,136.59

2018					
Month	Principal	Interest	Extra Payment	Extra Payment	Total Principal
	\$ 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
	\$ 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	\$ -	\$ 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
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
Oct-20	\$ 14,484.36	\$ 3,486.29			\$ 14,484.36
Nov-20	\$ 14,302.15	\$ 3,668.50			\$ 14,302.15
Dec-20	\$ 14,691.01	\$ 3,279.64	\$ 2,665.86		\$ 17,356.87
2020 Accrued Interest	\$	(3,449.26)			
2021 Accrued Adjustment	\$	1,781.09			
	\$ 170,701.52	\$ 41,110.66	\$ 102,101.59	\$ -	\$ 272,803.11

2021					
2021 Interest	\$	(1,781.09)			
Jan-21	\$ 14,521.39	\$ 3,449.26			\$ 14,521.39
Feb-21	\$ 14,477.53	\$ 3,493.12	\$ 28,191.01		\$ 42,668.54
Mar-21	\$ 15,135.24	\$ 2,835.41			\$ 15,135.24
	\$ 44,134.16	\$ 7,996.70	\$ 28,191.01	\$ -	\$ 72,325.17

Totals	\$ 634,184.16	\$ 274,575.95	\$ 777,000.26	\$ 69,444.20	\$ 1,380,112.44
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Carrie Smith
3/31/2021