

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	\$
Feb-20	\$	13,411.08	\$	4,559.57	\$
Mar-20	\$	14,496.95	\$	3,473.70	\$
Apr-20	\$	14,206.26	\$	3,764.39	\$
May-20	\$	14,252.43	\$	3,718.22	\$
Jun-20	\$	14,176.36	\$	3,718.22	\$
Jul-20	\$	14,344.83	\$	3,794.29	\$
Aug-20	\$	14,033.53	\$	3,937.12	\$
Sep-20	\$	14,554.84	\$	3,415.81	\$
Oct-20	\$	14,484.36	\$	3,486.29	\$
Nov-20	\$	14,302.15	\$	3,668.50	\$
Dec-20	\$	14,691.01	\$	3,279.64	\$
			\$	2,665.86	\$
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	\$
Feb-21	\$	14,477.53	\$	3,493.12	\$
Mar-21	\$	15,135.24	\$	2,835.41	\$
Apr-21	\$	14,766.01	\$	3,204.64	\$
May-21	\$	14,713.82	\$	3,256.83	\$
Jun-21	\$	15,065.38	\$	2,905.27	\$
	\$	88,679.37	\$	17,363.44	\$
			\$	28,191.01	\$
				-	\$
					\$ 116,870.38

Totals	\$	678,729.37	\$	283,942.69	\$	777,000.26	\$	69,444.20	\$	1,380,112.44
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