

**Building Fund - Principal and Interest Payments**

<b>Month</b>	<b>Principal</b>	<b>Interest</b>	<b>Extra Payment</b>	<b>Extra Payment</b>	<b>Total Principal</b>
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			
	<b>\$ 123,223.94</b>	<b>\$ 91,997.77</b>	<b>\$ 242,912.65</b>		<b>\$ 366,136.59</b>

<b>Month</b>	<b>Principal</b>	<b>Interest</b>	<b>Extra Payment</b>	<b>Extra Payment</b>	<b>Total Principal</b>
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			
	<b>\$ 140,473.09</b>	<b>\$ 74,502.89</b>	<b>\$ 233,825.18</b>	<b>\$ 7,946.40</b>	<b>\$ 382,244.67</b>
					\$ -
<b>Month</b>	<b>Principal</b>	<b>Interest</b>	<b>Extra Payment</b>	<b>Extra Payment</b>	<b>Total Principal</b>
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			
	<b>\$ 155,651.45</b>	<b>\$ 58,967.93</b>	<b>\$ 169,969.83</b>	<b>\$ 33,306.79</b>	<b>\$ 358,928.07</b>
December 2019 Interest		\$ (2,259.85)			
<b>Totals</b>	<b>\$ 419,348.48</b>	<b>\$ 225,468.59</b>	<b>\$ 646,707.66</b>	<b>\$ 41,253.19</b>	<b>\$ 1,107,309.33</b>

Carrie Smith  
Dec 31 2019