

**DEVELOPER FEES**

QUARTER	Brookside Developer Fees (\$2.72/sqft)	All Other Residential (\$2.05/sqft)	Commerical Developer Fees (\$0.33/sqft)	Interest+	Cumulative Total	Total per Year	Balance
July - September 2017 *	(\$19,453.44)	\$0.00	\$562.98		(\$18,890.46)		
October - December 2017	\$0.00	\$0.00	\$0.00		\$0.00		
January - March 2018	\$0.00	\$2,035.65	\$0.00		\$2,035.65		
April - June 2018	\$0.00	\$0.00	\$554.40		\$554.40	(\$16,300.41)	
July - September 2018	\$0.00	\$16,451.25	\$29,948.49		\$46,399.74		
October - December 2018	\$0.00	\$4,153.30	\$0.00		\$4,153.30		
January - March 2019	\$0.00	\$1,656.40	\$0.00		\$1,656.40		
April - June 2019	\$0.00	\$1,236.15	\$0.00		\$1,236.15	\$53,445.59	
July - September 2019	\$0.00	\$0.00	\$377.52		\$377.52		
October - December 2019	\$0.00	\$3,573.15	\$0.00		\$3,573.15		
January - March 2020	\$0.00	\$0.00	\$0.00		\$0.00		
April - June 2020	\$0.00	\$0.00	\$0.00		\$0.00	\$3,950.67	
July - September 2020	\$0.00	\$3,068.85	\$0.00		\$3,068.85		
October - December 2020	\$0.00	\$5,596.50	\$0.00		\$5,596.50		
January - March 2021	\$0.00	\$0.00	\$0.00		\$0.00		
April - June 2021	\$0.00	\$2,179.15	\$0.00		\$2,179.15	\$10,844.50	
<b>Beginning Balance</b>							<b>\$70,119.84</b>
July - September 2021	\$1,895.84	\$4,224.48	\$0.00		\$6,120.32		
October - December 2021	\$0.00	\$1,527.25	\$0.00	\$58.00	\$1,585.25		
January - March 2022	\$0.00	\$1,756.85	\$249.48	\$55.00	\$2,061.33		
April - June 2022	\$18,931.20	\$5,986.00	\$0.00	\$154.00	\$25,071.20		
Total Revenues						\$34,838.10	
Expenditures- (Desks/Chairs)							\$10,798.19
<b>Ending Fund Balance</b>							<b>\$94,159.75</b>

**Developer Fees (5 Yr overview)**

\*Refund for developer fees from 2016 permit - permit cancelled

+New Requirement beginning 21/22 - Interest Reporting and fund balances