

Developer Fee Report 2018-19

Beginning Balance 7/1/18			\$715,970.20
Income			
Interest	15,757.00		
Developer Fees	143,072.00		
	Total Income		158,829.00
Expenditures			
Portable Classroom Rental - La Entrada	10,907.00		
Portable Classroom Rental - Las Lomitas	68,765.00		
New Classrooms - La Entrada	650,000.00		
	Total Expenditures		729,672.00
Ending Balance 6/30/19			\$145,127.20