

Developer Fee Report 2019-2020

Beginning Balance 7/1/19			\$145,127.20
Income			
Interest	3,589.00		
Developer Fees	90,672.00		
	Total Income		94,261.00
Expenditures			
Portable Classroom Rental - La Entrada	70,606.00		
Portable Classroom Rental - Las Lomitas	12,820.00		
	Total Expenditures		83,426.00
Ending Balance 6/30/20			\$155,962.20