

Date	Lot Number	Address	Venezia Line Upsize	Police Impact Fee	Water Impact Fee	Parks & Rec Impact Fee
12/31/2013		Audit Balance Forward	\$ -	\$ 3,564.95	\$ 10,521.84	\$ -
6/10/2014	2&3	305 W. Cypress Ave	\$ -	\$ 982.94	\$ 3,150.82	\$ 922.76
9/3/2014	60	100 Venezia Blvd	\$ -	\$ 1,592.50	\$ 2,150.82	\$ 1,495.00
11/24/2014	61	204 Messina Place	\$ 1,000.00	\$ 1,431.29	\$ 2,150.82	\$ 1,343.66
12/22/2014	55	207 Messina Place	\$ 1,000.00	\$ 1,166.20	\$ 2,150.82	\$ 1,094.80
1/28/2015	11	408 E Croton Way	\$ -	\$ 97.02		\$ 91.08
4/21/2015	62	206 Messina Place	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
6/3/2015	63	208 Messina Place	\$ 1,000.00	\$ 1,069.67	\$ 2,150.82	\$ 1,004.18
12/15/2015	59	202 Messina Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$ 1,173.00
3/15/2016	122	722 Calabria Way	\$ 1,000.00	\$ 1,221.57	\$ 2,150.82	\$ 1,146.78
3/15/2016	123	720 Calabria Way	\$ 1,000.00	\$ 1,121.61	\$ 2,150.82	\$ 1,052.84
3/15/2016	159	484 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
3/15/2016	160	488 Bellissimo Place	\$ 1,000.00	\$ 915.32	\$ 2,150.82	\$ 859.28
9/12/2016	64	210 Messina Place	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
10/5/2016	157	476 Bellissimo Place	\$ 1,000.00	\$ 1,110.83	\$ 2,150.82	\$ 1,042.82
11/28/2016	56	205 Messina Place	\$ 1,000.00	\$ 1,431.29	\$ 2,150.82	\$ 1,343.66
12/9/2016	52	213 Messina Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$ 732.32
12/28/2016	150	448 Bellissimo Place	\$ 1,000.00	\$ 1,597.89	\$ 2,150.82	\$ 1,500.06
12/30/2016	154	464 Bellissimo Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$ 1,173.00
12/30/2016	130	704 Calabria Way	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
12/30/2016	155	468 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
12/30/2016	98	473 Bellissimo Place	\$ 1,000.00	\$ 1,113.28	\$ 2,150.82	\$ 1,045.12
12/30/2016	112	721 Calabria Way	\$ 1,000.00	\$ 1,152.97	\$ 2,150.82	\$ 1,082.38
12/30/2016	128	708 Calabria Way	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
10/1/2016		Paid Venezia Line Upsize	(\$22,605.00)			
11/1/2016		Deposit for military seals	\$ -			(\$1,550.00)
1/12/2017	147	436 Bellissimo Place	\$ 1,000.00	\$ 1,121.61	\$ 2,150.82	\$1,052.94
1/17/2017	158	480 Bellissimo Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$732.32
1/19/2017	103	703 Calabria Way	\$ 1,000.00	\$ 1,597.89	\$ 2,150.82	\$1,550.06
1/20/2017	129	706 Calabria Way	\$ 1,000.00	\$ 1,122.10	\$ 2,150.82	\$1,053.40
1/20/2017	21	321 Terracotta Terrace	\$ 1,000.00	\$ 1,233.82	\$ 2,150.82	\$1,158.28
1/20/2017	111	719 Calabria Way	\$ 1,000.00	\$ 1,138.76	\$ 2,150.82	\$1,069.04
1/20/2017	102	451 Bellissimo Place	\$ 1,000.00	\$ 1,227.45	\$ 2,150.82	\$1,152.30
1/20/2017	151	452 Bellissimo Place	\$ 1,000.00	\$ 924.14	\$ 2,150.82	\$867.56
1/20/2017	148	440 Bellissimo Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$1,173.00
1/21/2017	127	710 Calabria Way	\$ 1,000.00	\$ 1,262.24	\$ 2,150.82	\$1,184.96
1/22/2017	99	471 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$795.80
2/3/2017	131	702 Calabria Way	\$ 1,000.00	\$ 1,424.43	\$ 2,150.82	\$1,337.22
2/3/2017	47	223 Messina Place	\$ 1,000.00	\$ 1,184.96	\$ 2,150.82	\$ 1,262.24
2/3/2017	161	492 Bellissimo Place	\$ 1,000.00	\$ 1,443.05	\$ 2,150.82	\$ 1,354.70
2/15/2017	156	472 Bellissimo Place	\$ 1,000.00	\$ 914.83	\$ 2,150.82	\$ 858.82
2/28/2017	54	209 Messina Place	\$ 1,000.00	\$ 1,069.67	\$ 2,150.82	\$ 1,004.18
1/12/2016		Paid Bal for military seals				\$ (1,548.25)
2/24/2017	126	712 Calabria Way	\$ 1,000.00	\$ 934.92	\$ 2,150.82	\$ 877.68
2/27/2017	114	725 Calabria Way	\$ 1,000.00	\$ 1,313.69	\$ 2,150.82	\$ 1,233.26
Oct-Jan		Blevins Park				\$ (3,095.82)
3/13/2017	27	332 Terracotta Terrace	\$ 1,000.00	\$ 1,052.52	\$ 2,150.82	\$ 988.08
4/13/2017	20	319 Terracotta Terrace	\$ 1,000.00	\$ 865.34	\$ 2,150.82	\$ 812.36
4/24/2017	70	224 Messina Place	\$ 1,000.00	\$ 1,438.15	\$ 2,150.82	\$ 1,350.10
4/24/2017	149	444 Bellissimo Place	\$ 1,000.00	\$ 1,268.61	\$ 2,150.82	\$ 1,190.94
4/27/2017	53	211 Messina Place	\$ 1,000.00	\$ 1,166.20	\$ 2,150.82	\$ 1,094.80
5/3/2017	45	227 Messina Place	\$ 1,000.00	\$ 883.96	\$ 2,150.82	\$ 829.84
5/3/2017	72	230 Messina Place	\$ 1,000.00	\$ 883.96	\$ 2,150.82	\$ 829.84
5/4/2017	22	323 Terracotta Terrace	\$ 1,000.00	\$ 1,228.43	\$ 2,150.82	\$ 1,153.22
5/16/2017	41	235 Messina Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
6/1/2017	40	237 Messina Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
6/5/2017	44	229 Messina Place	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$ 1,173.92
6/5/2017	36	239 Messina Place	\$ 1,000.00	\$ 1,033.90	\$ 2,150.82	\$ 970.60
6/5/2017	67	216 Messina Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
6/10/2017	50	217 Messina Place	\$ 1,000.00	\$ 1,250.48	\$ 2,150.82	\$ 1,173.92
6/10/2017	105	707 Messina Place	\$ 1,000.00	\$ 1,033.90	\$ 2,150.82	\$ 970.60
6/10/2017	107	711 Messina Place	\$ 1,000.00	\$ 1,234.80	\$ 2,150.82	\$ 1,159.20
6/10/2017	48	221 Messina Place	\$ 1,000.00	\$ 900.62	\$ 2,150.82	\$ 845.48
6/25/2017	92	487 Bellissimo Place	\$ 1,000.00	\$ 1,229.90	\$ 2,150.82	\$ 1,154.60
7/6/2017	79	246 Messina Place	\$ 1,000.00	\$ 1,143.05	\$ 2,150.82	\$ 1,354.70
7/6/2017	69	220 Messina Place	\$ 1,000.00	\$ 883.96	\$ 2,150.82	\$ 829.84
7/6/2017	51	215 Messina Place	\$ 1,000.00	\$ 1,136.31	\$ 2,150.82	\$ 1,066.74
7/10/2017		Paid Venezia Line Upsize	(\$ 39,000.00)			
7/13/2017	109	715 Calabria Way	\$ 1,000.00	\$ 1,245.09	\$ 2,150.82	\$ 1,168.86
7/13/2017	73	234 Messina Place	\$ 1,000.00	\$ 894.25	\$ 2,150.82	\$ 839.50
			\$ 61,605.00	76,003.14	147,023.50	\$62,290.49