

Date	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	\$ -
6/10/214	305 W. Cpress Ave	\$ -	\$ 982.94	\$ 3,150.82	\$ 922.76
9/3/2014	100 Venezia Blvd	\$ -	\$ 1,592.50	\$ 2,150.82	\$ 1,495.00
11/24/2014	204 Messina Place	\$ 1,000.00	\$ 1,431.29	\$ 2,150.82	\$ 1,343.66
12/22/2014	207 Messina Place	\$ 1,000.00	\$ 1,166.20	\$ 2,150.82	\$ 1,094.80
1/28/2015	408 E Croton Way	\$ -	\$ 97.02		\$ 91.08
4/21/2015	206 Messina Place	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
6/3/2015	208 Messina Place	\$ 1,000.00	\$ 1,069.67	\$ 2,150.82	\$ 1,004.18
12/15/2015	202 Messina Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$ 1,173.00
3/15/2016	722 Calabria Way	\$ 1,000.00	\$ 1,221.57	\$ 2,150.82	\$ 1,146.78
3/15/2016	720 Calabria Way	\$ 1,000.00	\$ 1,121.61	\$ 2,150.82	\$ 1,052.84
3/15/2016	484 Bellissimo Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
3/15/2016	488 Bellissimo Place	\$ 1,000.00	\$ 915.32	\$ 2,150.82	\$ 859.28
9/12/2016	210 Messina Place	\$ 1,000.00	\$ 1,369.06	\$ 2,150.82	\$ 1,285.24
10/5/2016	476 Bellissimo Place	\$ 1,000.00	\$ 1,110.83	\$ 2,150.82	\$ 1,042.82
11/28/2016	205 Messina PlaCE	\$ 1,000.00	\$ 1,431.29	\$ 2,150.82	\$ 1,343.66
12/9/2016	213 Messina Place	\$ 1,000.00	\$ 780.08	\$ 2,150.82	\$ 732.32
12/28/2016	448 Bellissimo Place	\$ 1,000.00	\$ 1,597.89	\$ 2,150.82	\$ 1,500.06
12/30/2016	464 Bellissimo Place	\$ 1,000.00	\$ 1,249.50	\$ 2,150.82	\$ 1,173.00
12/30/2016	704 Calabria Way	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
12/30/2016	468 Bellissiom Place	\$ 1,000.00	\$ 847.70	\$ 2,150.82	\$ 795.80
12/30/2016	473 Bellissimo Place	\$ 1,000.00	\$ 1,113.28	\$ 2,150.82	\$ 1,045.12
12/30/2016	721 Calabria Way	\$ 1,000.00	\$ 1,152.97	\$ 2,150.82	\$ 1,082.38
12/30/2016	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	Depoist for military seals	\$ -			(\$1,550.00)
		<b>\$ (2,605.00)</b>	<b>29,498.69</b>	<b>58,839.88</b>	<b>\$22,795.86</b>