

		IMPACT FEES COLLECTED & EXPENDED								
Date	Lot Number	Address	Venezia		Police Impact Fee	Water Impact Fee	Parks & Rec Impact Fee			
				Line Upsize						
12/31/2013		Audit Balance Forward	\$	-	3564.9+06:0645	\$ 10,521.84	\$ -			
6/10/214	2&3	305 W. Cypress Ave	\$	-	\$982.94	\$2,150.82	\$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			

Date	Lot Number	Address	Venezia Line Upsize	Police Impact Fee	Water Impact Fee	Parks & Rec Impact Fee
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
8/17/2017	95	479 Bellissimo Place	\$ 1,000.00	\$1,234.80	\$2,150.82	\$1,159.20
8/29/2017	100	465 Bellissimo Place	\$ 1,000.00	\$780.08	\$2,150.82	\$732.32
9/27/2017	78	244 Messina Place	\$ 1,000.00	\$1,080.42	\$2,150.82	\$1,014.30
9/27/2017	66	214 Messina Place	\$ 1,000.00	\$882.00	\$2,150.82	\$828.00
9/27/2017	33	320 Terracotta Terrace	\$ 1,000.00	\$1,234.80	\$2,150.82	\$1,159.20
10/19/2017	167	516 Bellissimo Place	\$ 1,000.00	\$1,096.13	\$2,150.82	\$1,029.02
10/19/2017	13	305 Terracotta Terrace	\$ 1,000.00	\$1,229.90	\$2,150.82	\$1,154.60
10/19/2017	166	512 Bellissimo Place	\$ 1,000.00	\$1,454.32	\$2,150.82	\$1,365.28
10/20/2017	89	495 Bellissimo Place	\$ 1,000.00	\$1,080.45	\$2,150.82	\$1,014.30
12/12/2017		902 Citrus Ave		\$1,173.55	\$2,150.82	\$1,101.72
12/12/2017	71	228 messina Place	\$ 1,000.00	\$780.08	\$2,150.82	\$732.82
12/21/2017	19	317 Terracotta Terrace	\$ 1,000.00	\$1,458.73	\$2,150.82	\$1,369.42
12/26/2017	106	709 Calabria Way	\$ 1,000.00	\$914.83	\$2,150.82	\$858.82
1/22/2018		Purchase Property for PD		(\$90,123.58)		
1/22/2018		Move Funds for Library				(\$76,500)
2/7/2018	86	503 Bellissimo Place	\$ 1,000.00	\$1,095.64	\$2,150.82	\$1,028.56
2/14/2018	87	499 Bellissimo Place	\$ 1,000.00	\$1,250.48	\$2,150.82	\$1,173.92
2/14/2018	83	515 Bellissimo Place	\$ 1,000.00	\$1,169.32	\$2,150.82	\$1,245.58
3/12/2018	125	714 Calabria Way	\$ 1,000.00	\$1,102.50	\$2,150.82	\$1,035.00
4/14/2018	153	460 Bellissimo PI	\$ 1,000.00	\$1,166.20	\$2,150.82	\$1,094.82
4/23/2018	169	524 Bellissimo PI	\$ 1,000.00	\$1,250.48	\$2,150.82	\$1,173.92
4/23/2018	90	493 Bellissimo PI	\$ 1,000.00	\$1,256.85	\$2,150.82	\$1,179.90
4/23/2018	16	311 Terracotta Ter	\$ 1,000.00	\$1,245.58	\$2,150.82	\$1,169.32
4/23/2018	32	322 Terracotta Ter	\$ 1,000.00	\$1,830.18	\$2,150.82	\$1,718.10
5/1/2018	17	313 Terracotta Ter	\$ 1,000.00	\$914.32	\$2,150.82	\$858.82
5/1/2018	35	247 Messina PI	\$ 1,000.00	\$1,250.48	\$ 2,150.82	\$1,173.92
5/1/2018	119	734 Calabria Way	\$ 1,000.00	\$1,250.48	\$2,150.82	\$1,173.92
5/1/2018	108	713 Calabria Way	\$ 1,000.00	\$1,095.64	\$2,150.82	\$1,028.56
5/1/2018	115	727 Calabria Way	\$ 1,000.00	\$1,229.90	\$2,150.82	\$1,154.60
5/30/2018	81	523 Bellissimo PI	\$ 1,000.00	\$1,245.58	\$2,150.82	\$1,169.32
5/30/2018	38	241 Messina PI	\$ 1,000.00	\$1,095.64	\$2,150.82	\$1,028.56
5/30/2018	84	511 Bellissimo PI	\$ 1,000.00	\$1,234.80	\$2,150.82	\$1,159.20
5/30/2018	171	532 Bellissimo PI	\$1,000.00	\$1,458.73	\$2,150.82	\$1,430.43
			\$32,000.00	\$22,142.80	\$202,177.08	\$20,996.45
7/3/2018		212 Messina PI	\$0.00	\$1,477.35	\$3,150.82	\$1,386.90
7/3/2018		301 Terracotta Ter	\$0.00	\$1,245.58	\$3,150.82	\$1,169.32
7/3/2018		731 Calabria Way	\$0.00	\$1,229.90	\$3,150.82	\$1,154.60
7/3/2018		309 Terracotta Ter	\$0.00	\$1,245.58	\$3,150.82	\$1,169.32
7/3/2018		303 Terracotta Ter	\$0.00	\$1,461.67	\$3,150.82	\$1,372.18
7/19/2018		225 Messina PI	\$0.00	\$1,360.72	\$3,150.82	\$1,277.42
7/19/2018		723 Calabria Way	\$0.00	\$1,017.73	\$3,150.82	\$1,021.20
7/20/2018		520 Bellissimo PI	\$0.00	\$1,458.73	\$3,150.82	\$1,369.42
7/20/2018		496 Bellissimo PI	\$0.00	\$1,443.05	\$3,150.82	\$1,354.70
7/23/2018		219 Messina PI	\$0.00	\$1,739.07	\$3,150.82	\$1,629.78
7/23/2018		330 Terracotta Ter	\$0.00	\$1,477.35	\$3,150.82	\$1,386.90
		NONE IN AUGUST	\$0.00	\$0.00	\$0.00	\$0.00
9/19/2018		702 S Florida Ave	\$0.00	\$914.83	\$3,150.82	\$858.82
9/19/2018		708 S Florida Ave	\$0.00	\$914.83	\$3,150.82	\$858.82
9/26/2018		508 Bellissimo PI	\$0.00	\$1,243.13	\$3,150.82	\$1,167.02
9/26/2018		203 Messina PI	\$0.00	\$1,243.13	\$3,150.82	\$1,167.02
9/26/2018		729 Calabria Way	\$0.00	\$1,243.13	\$3,150.82	\$1,167.02
10/5/2018		504 Bellissimo PI	\$0.00	\$934.92	\$3,150.82	\$877.68
10/5/2018		307 Terracotta Ter	\$0.00	\$1,024.10	\$3,150.82	\$877.68
10/5/2018		507 Bellissimo PI	\$0.00	\$1,463.14	\$3,150.82	\$1,373.56
			\$0.00	\$46,280.74	\$262,042.66	\$43,635.81