Waterstone
Community Development District

Unaudited Financial Reporting
June 30, 2026

Table of Contents

Waterstone

Community Development District

Combined Balance Sheet

June 30, 2026

		General Fund		*Debt Service Fund*		*Totals Governmental Funds*
Assets:						
Cash:						
Operating Account	$	11,335	$	-	$	11,335
Due From Debt Service		61,004				61,004
Investments:						
State Board of Administration (SBA)		754,345		-		754,345
Series 2018						-
Reserve A		-		318,830		318,830
Reserve B		-		131,422		131,422
Revenue A		-		1,658,893		1,658,893
Prepayment B		-		361,601		361,601
Prepayment A				5,592		5,592
Prepaid Expenses		-		-		-
Total Assets	**$**	**826,684**	**$**	**2,476,338**	**$**	**3,303,022**
Liabilities:						
Accounts Payable	$	96,534	$	-	$	96,534
Due To General Fund		-		61,004		61,004
Due to Resident Deposit		500		-		500
Total Liabilites	**$**	**97,034**	**$**	**61,004**	**$**	**158,038**
Fund Balance:						
Restricted for:						
Debt Service	$	-	$	2,415,334	$	2,415,334
Assigned for:						
General Fund-Road Improvement		285,948		-		285,948
Reserves		425,000		-		425,000
Unassigned		18,702		-		18,702
Total Fund Balances	**$**	**729,650**	**$**	**2,415,334**	**$**	**3,144,984**
Total Liabilities & Fund Balance	$	826,684	$	2,476,338	$	3,303,022

Waterstone

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget		Prorated Budget Thru 06/30/26		Actual Thru 06/30/26		Variance
Revenues:							
Special Assessments - Tax Roll	$	902,805	$	902,805	$	907,733	$ 4,928
Interest Income		25,000		18,750		26,100	7,350
Clubhouse Income		1,000		750		4,250	(100)
Total Revenues	**$**	**928,805**	**$**	**922,305**	**$**	**938,083**	**$ 12,177**
Expenditures:							
General & Administrative:							
Supervisor Fees	$	2,400	$	1,800	$	-	$ 1,800
PR-FICA		184		138		-	138
Engineering		20,000		15,000		15,604	(604)
Attorney		20,000		15,000		15,625	(625)
Annual Audit		4,300		4,300		4,300	-
Assessment Administration		2,120		2,120		2,120	-
Arbitrage Rebate		550		550		550	-
Dissemination Agent		4,000		4,000		4,000	-
Trustee Fees		7,600		7,600		8,697	(1,097)
Management Fees		45,016		33,762		33,762	0
Information Technology		1,134		851		851	0
Website Maintenance		1,701		1,276		1,276	0
Telephone		50		38		-	38
Postage & Delivery		200		200		1,346	(1,146)
Insurance General Liability		9,119		9,119		8,121	998
Printing & Binding		300		225		202	23
Legal Advertising		1,000		750		1,227	(477)
Other Current Charges		569		427		894	(468)
Office Supplies		50		38		39	(1)
Dues, Licenses & Subscriptions		175		175		175	-
Total General & Administrative	**$**	**120,468**	**$**	**97,367**	**$**	**98,788**	**$ (1,421)**
Operations & Maintenance							
Field Expenditures							
Field Management	$	10,000	$	7,500	$	7,500	$ 0
Security Monitoring		-		-		10,713	(10,713)
Electric Streetlights		45,000		33,750		33,437	313
Electric Pumps/Well/Guardhouse		2,400		1,800		1,387	413
Solid Waste		-		-		1,134	(1,134)
Landscape Maintenance		197,310		147,983		135,608	12,375
Tree Service		15,000		15,000		16,399	(1,399)
Lake Maintenance		27,380		20,535		20,734	(199)
Irrigation Maintenance		10,000		7,500		3,858	3,642
Repairs and Maintenance		10,428		7,821		2,481	5,340
Street Maintenance		10,000		10,000		22,888	(12,888)
Sign Maintenance		5,000		3,750		1,100	2,650
Gate Maintenance		10,000		7,500		-	7,500
Fence Maintenance		10,000		7,500		-	7,500
Preserve Maintenance		10,171		7,628		-	7,628
Contingency		5,000		3,750		9,358	(5,608)
Capital Outlay		-		-		115,670	(115,670)
Reserve- Roadways Improvements		100,000		100,000		238,577	(138,577)
Reserve		165,000		165,000		-	165,000
Subtotal Field Expenditures	**$**	**632,689**	**$**	**547,017**	**$**	**620,844**	**$ (73,827)**

Waterstone

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Recreation Building Expenditures				
Amenity Management	$ 8,000	$ 6,000	$ 46,800	$ (40,800)
Security System	8,020	6,015	6,227	(212)
Security Service	-	-	30,049	(30,049)
Electric Rec Building	14,800	11,100	10,421	679
Water/Sewer	1,200	900	4,333	(3,433)
Buliding Insurance	14,068	14,068	13,169	899
Pool Maintenance	32,600	24,450	20,700	3,750
Pool Repair	5,000	5,000	11,782	(6,782)
Equipment Maintenance	5,000	3,750	420	3,330
Janitorial Maintenance	23,400	17,550	44,942	(27,392)
Repairs and Maintenance	5,000	3,750	5,699	(1,949)
Sporting Courts Maintenance	7,700	5,775	3,850	1,925
Playground Maintenance	23,200	17,400	9,900	7,500
R&M Pool Heater	3,000	2,250	-	2,250
Pest Control	960	720	744	(24)
Licenses, Permits, Fees	300	225	325	(100)
Contingency	8,400	6,300	7,382	(1,082)
Capital Outlay	5,000	3,750	-	3,750
Reserve	10,000	10,000	-	10,000
Subtotal Rec Building Expenditures	**$ 175,648**	**$ 139,003**	**$ 216,742**	**$ (77,739)**
Total Operations & Maintenance	**$ 808,337**	**$ 686,020**	**$ 837,586**	**$ (151,566)**
Total Expenditures	**$ 928,805**	**$ 783,387**	**$ 936,374**	**$ (152,987)**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ 138,918	$ 1,709	$ (140,810)
Net Change in Fund Balance	**$ -**	**$ 138,918**	**$ 1,709**	**$ (140,810)**
Fund Balance - Beginning	$ -		$ 727,941	
Fund Balance - Ending	**$ -**		**$ 729,650**	

Waterstone

Community Development District

Debt Service Fund Series 2018A/B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 546,355	$ 546,355	$ 443,778	$ (102,577)
Special Assessments - Estoppels	-	-	40,753	40,753
Special Assessments - Prepayments B	-	-	1,560,111	1,560,111
Special Assessments - Prepayments A	-	-	5,546	5,546
Interest Income	30,000	22,500	70,846	48,346
Total Revenues	**$ 576,355**	**$ 568,855**	**$ 2,121,033**	**$ 1,552,178**
Expenditures:				
Special Call B- 11/1	$ -	$ -	$ 951,460	$ (951,460)
Special Call B- 2/1	-	-	752,649	(752,649)
Special Call B- 5/1	-	-	737,382	(737,382)
Total Expenditures	**$ -**	**$ -**	**$ 2,441,491**	**$ (2,441,491)**
Excess (Deficiency) of Revenues over Expenditur	$ 576,355	$ 568,855	$ (320,458)	$ (889,313)
Net Change in Fund Balance	**$ 576,355**	**$ 568,855**	**$ (320,458)**	**$ (889,313)**
Fund Balance - Beginning	$ 1,172,820		$ 2,735,792	
Fund Balance - Ending	**$ 1,749,176**		**$ 2,415,334**	

Waterstone

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 164,688	$ 633,643	$ 8,691	$ 10,585	$ 6,410	$ 6,832	$ 4,145	$ 72,739	$ -	$ -	$ -	$ 907,733
Interest Income	2,319	1,911	2,356	4,091	3,490	3,550	3,165	2,773	2,444	-	-	-	26,100
Clubhouse Income	-	100	-	-	155	70	1,070	1,110	1,745	-	-	-	4,250
Total Revenues	**$ 2,319**	**$ 166,698**	**$ 635,999**	**$ 12,783**	**$ 14,230**	**$ 10,031**	**$ 11,067**	**$ 8,028**	**$ 76,928**	**$ -**	**$ -**	**$ -**	**$ 938,083**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR-FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	603	981	170	53	485	5,286	7,089	939	-	-	-	-	15,604
Attorney	591	790	-	-	3,753	2,087	7,815	591	-	-	-	-	15,625
Annual Audit	-	2,500	1,800	-	-	-	-	-	-	-	-	-	4,300
Assessment Administration	2,120	-	-	-	-	-	-	-	-	-	-	-	2,120
Arbitrage Rebate	-	-	-	550	-	-	-	-	-	-	-	-	550
Dissemination Agent	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000
Trustee Fees	-	-	-	8,697	-	-	-	-	-	-	-	-	8,697
Management Fees	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	-	-	-	33,762
Information Technology	95	95	95	95	95	95	95	95	95	-	-	-	851
Website Maintenance	142	142	142	142	142	142	142	142	142	-	-	-	1,276
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	57	61	808	53	48	77	89	22	130	-	-	-	1,346
Insurance General Liability	8,121	-	-	-	-	-	-	-	-	-	-	-	8,121
Printing & Binding	0	121	72	0	-	0	8	0	-	-	-	-	202
Legal Advertising	-	-	-	-	-	-	-	151	1,076	-	-	-	1,227
Other Current Charges	77	92	36	-	149	102	160	135	144	-	-	-	894
Office Supplies	-	-	38	-	-	-	-	0	0	-	-	-	39
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 15,731**	**$ 8,532**	**$ 6,912**	**$ 17,340**	**$ 8,422**	**$ 11,539**	**$ 19,148**	**$ 5,826**	**$ 5,338**	**$ -**	**$ -**	**$ -**	**$ 98,788**
Operations & Maintenance													
Field Expenditures													
Field Management	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ -	$ -	$ -	$ 7,500
Security Monitoring	-	-	-	-	1,870	1,870	1,870	3,232	1,870	-	-	-	10,713
Electric Streetlights	3,432	3,432	3,432	3,857	3,857	3,857	3,857	3,857	3,857	-	-	-	33,437
Electric Pumps/Well/Guardhouse	156	142	132	179	160	152	148	140	177	-	-	-	1,387
Solid Waste	-	-	-	-	-	-	-	-	1,134	-	-	-	1,134
Landscape Maintenance	15,068	15,068	15,068	15,068	15,068	15,068	15,068	15,068	15,068	-	-	-	135,608
Tree Service	-	1,056	11,500	-	-	-	3,843	-	-	-	-	-	16,399
Lake Maintenance	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	-	-	-	20,734
Irrigation Maintenance	-	-	-	848	1,023	-	527	1,461	-	-	-	-	3,858
Repairs and Maintenance	-	-	747	-	-	24	-	183	1,527	-	-	-	2,481
Street Maintenance	-	-	-	-	6,995	15,893	-	-	-	-	-	-	22,888
Sign Maintenance	-	-	-	-	-	-	1,100	-	-	-	-	-	1,100
Gate Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fence Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Preserve Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	179	-	792	-	-	-	-	8,387	-	-	-	9,358
Capital Outlay	35,993	-	-	35,993	5,438	-	20,130	-	18,117	-	-	-	115,670
Reserve- Roadways Improvements	-	54,103	-	-	-	14,689	-	108,206	61,578	-	-	-	238,577
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Field Expenditures	**$ 57,786**	**$ 77,117**	**$ 34,015**	**$ 59,873**	**$ 37,547**	**$ 54,690**	**$ 49,679**	**$ 135,284**	**$ 114,852**	**$ -**	**$ -**	**$ -**	**$ 620,844**

Waterstone
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Recreation Building Expenditures													
Amenity Management	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ -	$ -	$ -	$ 46,800
Security System	48	232	-	1,048	1,432	143	1,623	1,702	-	-	-	-	6,227
Security Service	3,780	3,024	3,024	3,049	3,024	3,024	4,671	3,429	3,024	-	-	-	30,049
Electric Rec Building	919	1,019	963	1,018	1,380	1,157	1,036	1,430	1,499	-	-	-	10,421
Water/Sewer	1,409	367	194	153	240	674	381	916	-	-	-	-	4,333
Buliding Insurance	13,169	-	-	-	-	-	-	-	-	-	-	-	13,169
Pool Maintenance	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-	-	-	20,700
Pool Repair	1,888	4,099	113	-	-	-	4,187	629	867	-	-	-	11,782
Equipment Maintenance	210	-	-	210	-	-	-	-	-	-	-	-	420
Janitorial Maintenance	2,025	1,800	2,025	2,025	8,133	7,333	7,133	7,233	7,233	-	-	-	44,942
Repairs and Maintenance	366	-	-	122	4,891	320	-	-	-	-	-	-	5,699
Sporting Courts Maintenance	-	-	-	-	3,850	-	-	-	-	-	-	-	3,850
Playground Maintenance	-	-	3,300	-	3,300	-	-	3,300	-	-	-	-	9,900
R&M Pool Heater	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	80	80	80	104	80	80	80	80	80	-	-	-	744
Licenses, Permits, Fees	-	-	-	-	-	-	-	325	-	-	-	-	325
Contingency	2,840	2,714	177			225		1,426					7,382
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Expenditures	**$ 34,234**	**$ 20,833**	**$ 17,375**	**$ 15,229**	**$ 33,831**	**$ 20,455**	**$ 26,611**	**$ 27,970**	**$ 20,203**	**$ -**	**$ -**	**$ -**	**$ 216,742**
Total Operations & Maintenance	**$ 92,019**	**$ 97,950**	**$ 51,390**	**$ 75,102**	**$ 71,378**	**$ 75,146**	**$ 76,291**	**$ 163,254**	**$ 135,055**	**$ -**	**$ -**	**$ -**	**$ 837,586**
Total Expenditures	**$ 107,750**	**$ 106,482**	**$ 58,302**	**$ 92,443**	**$ 79,800**	**$ 86,685**	**$ 95,438**	**$ 169,080**	**$ 140,393**	**$ -**	**$ -**	**$ -**	**$ 936,374**
Excess (Deficiency) of Revenues over Expe	$ (105,431)	$ 60,217	$ 577,697	$ (79,660)	$ (65,570)	$ (76,654)	$ (84,371)	$ (161,053)	$ (63,465)	$ -	$ -	$ -	$ 1,709
Net Change in Fund Balance	**$ (105,431)**	**$ 60,217**	**$ 577,697**	**$ (79,660)**	**$ (65,570)**	**$ (76,654)**	**$ (84,371)**	**$ (161,053)**	**$ (63,465)**	**$ -**	**$ -**	**$ -**	**$ 1,709**

Waterstone

Community Development District

Long Term Debt Report

Series 2007 B Capital Improvement Revenue Bonds		
Bonds Issued 4/12/2007		$17,000,000
Interest Rate:	5.50%	
Maturity Date:	5/1/2018	
Less: Principal Payment 11/1/08		($135,000)
Less: Special Call 8/1/08		($280,000)
Outstanding Bonds (restructured see below)		$16,585,000
In December 13, 2018 the bonds were restructured into		
Convertible Capital Appreciation Bonds (2018A)		($1,360,734)
Capital Appreciation Bonds (2018B)		($9,224,771)
Capital Improvement Revenue Bonds, Series 2007B "Cancelled"		($3,391,252)
Capital Improvement Revenue Bonds, Series 2007B "Unexchanged"		($2,608,243)
Bonds Restructured		($16,585,000)

Series 2018A, Convertible Capital Appreciation Bonds		
Interest Rate:	6.88%	
Maturity Date:	11/1/2037	
Bonds restructured 12/13/18		$1,360,734
Compounded interest		$1,679,266
Less: Principal Payment - 5/1/31		$0
Current Bonds Outstanding		**$3,040,000**

Series 2018B, Capital Appreciation bonds		
Interest Rate:	2.00%	
Maturity Date:	11/1/2028	
Bonds restructured 12/13/18		$9,224,771
Accreted interest		$2,005,229
Less: Special Call- 5/1/19		($129,201)
Less: Special Call- 11/1/22		($421,534)
Less: Special Call- 2/1/23		($329,987)
Less: Special Call- 5/1/23		($291,304)
Less: Special Call- 8/1/23		($148,629)
Less: Special Call- 11/1/23		($325,901)
Less: Special Call- 2/1/24		($386,657)
Less: Special Call- 5/1/24		($466,308)
Less: Special Call- 8/1/24		($689,160)
Less: Special Call- 11/1/24		($1,593,003)
Less: Special Call- 2/1/25		($765,663)
Less: Special Call- 5/1/25		($769,486)
Less: Special Call- 8/1/25		($956,097)
Less: Special Call- 11/1/25		($951,460)
Less: Special Call- 2/1/26		($752,649)
Less: Special Call- 5/1/26		($737,382)
Current Bonds Outstanding		**$1,515,580**

Series 2007 B (Unexchanged) Capital Improvement Revenue Bonds		
Interest Rate:	5.50%	
Maturity Date:	5/1/2018	
Bonds Issued 4/12/2007		$2,608,243
Current Bonds Outstanding		**$2,608,243**

Waterstone

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - St. Lucie County

Fiscal Year 2026

	O&M Portion	2018A Debt Service	Total
Gross Assessments	$ 981,309.60	$ 482,457.60	$ 1,463,767.20
Net Assessments	$ 902,804.83	$ 443,860.99	$ 1,346,665.82

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/ (Penalty)	Commission	Interest	Property Appraiser	Net Receipts	O&M Portion	2018A Debt Service	Total
							allocation in %	67.04%	32.96%	100.00%
11/10/25	02/28-11/01/25	$ 4,594.61	$ 241.21	$ 87.07	$ -	$ -	$ 4,266.33	$ 2,860.15	$ 1,406.18	$ 4,266.33
11/17/25	11/01-11/06/25	16,179.76	647.18	310.65	-	-	15,221.93	10,204.78	5,017.15	15,221.93
11/24/25	11/07-11/13/25	260,272.76	10,411.02	4,997.22	-	-	244,864.52	164,157.19	80,707.33	244,864.52
12/03/25	11/14-11/20/25	19,781.11	769.71	380.24	-	-	18,631.16	12,490.33	6,140.83	18,631.16
12/09/25	11/21-11/27/25	1,032,427.43	41,297.04	19,822.61	-	-	971,307.78	651,164.78	320,143.00	971,307.78
12/12/25	11/28-12/04/25	47,642.06	1,905.69	914.73	-	-	44,821.64	30,048.43	14,773.21	44,821.64
12/18/25	12/05-12/14/25	9,925.77	352.29	191.47	-	-	9,382.01	6,289.70	3,092.31	9,382.01
12/31/25	12/12-12/18/25	2,357.08	70.71	45.72	-	-	2,240.65	1,502.13	738.52	2,240.65
12/31/25	Property Appraiser	-	-	-	-	29,275.34	(29,275.34)	(18,238.09)	(11,037.25)	(29,275.34)
01/09/26	Interest	-	-	-	863.84	-	863.84	863.84	-	863.84
01/09/26	11/02-12/31/25	2,408.70	53.03	47.12	-	-	2,308.55	1,547.65	760.90	2,308.55
01/09/26	12/26-01/01/26	5,836.98	175.10	113.24	-	-	5,548.64	3,719.81	1,828.83	5,548.64
01/16/26	01/02-01/08/26	4,441.36	88.82	87.05	-	-	4,265.49	2,859.58	1,405.91	4,265.49
01/26/26	01/09-01/15/26	3,880.43	77.61	76.05	-	-	3,726.77	2,498.43	1,228.34	3,726.77
01/30/26	01/16-01/22/26	2,357.08	47.14	46.20	-	-	2,263.74	1,517.61	746.13	2,263.74
02/10/26	01/23-01/29/26	2,196.67	43.93	43.06	-	-	2,109.68	1,414.33	695.35	2,109.68
02/13/26	01/30-02/05/26	6,397.91	106.79	125.82	-	-	6,165.30	4,133.22	2,032.08	6,165.30
02/23/26	02/06-02/12/26	1,923.86	38.48	37.71		-	1,847.67	1,238.68	608.99	1,847.67
02/27/26	02/13-02/19/26	1,345.96	-	26.92	-	-	1,319.04	884.28	434.76	1,319.04
03/06/26	02/20-02/26/26	2,004.58	20.05	39.69	-	-	1,944.84	1,303.82	641.02	1,944.84
03/13/26	02/27-03/05/26	4,009.16	40.09	79.38	-	-	3,889.69	2,607.65	1,282.04	3,889.69
03/20/26	03/06-03/12/26	4,233.94	-	84.68	-	-	4,149.26	2,781.66	1,367.60	4,149.26
03/27/26	03/13-03/19/26	312.32	-	6.25	-	-	306.07	205.19	100.88	306.07
04/09/26	01/01-03/31/26	2,425.03	-	48.49	-		2,376.54	1,593.23	783.31	2,376.54
04/09/26	INTEREST	-	-	-	21.66		21.66	21.66	-	21.66
04/13/26	03/27-04/02/26	4,121.55	-	82.43	-		4,039.12	2,707.83	1,331.29	4,039.12
04/17/26	04/01-04/09/26	2,357.08	(70.71)	48.56	-		2,379.23	1,595.04	784.19	2,379.23
04/24/26	04/10-04/16/26	2,116.97	(63.51)	43.61	-		2,136.87	1,432.56	704.31	2,136.87
05/08/26	04/24-04/30/26	2,357.08	(70.71)	48.56	-	-	2,379.23	1,595.04	784.19	2,379.23
05/15/26	05/01-05/07/26	2,116.97	(63.51)	43.61	-	-	2,136.87	1,432.56	704.31	2,136.87
05/22/26	05/08-05/14/26	2,116.97	(63.51)	43.60	-		2,136.88	1,432.56	704.32	2,136.88
06/23/26	CERTIFICATE SALE	11,626.02	(348.79)	239.50			11,735.31	7,867.35	3,867.96	11,735.31
	TOTAL	**$ 1,463,767.20**	**$ 55,705.15**	**$ 28,161.24**	**$ 885.50**	**$ 29,275.34**	**$ 1,351,510.97**	**$ 907,732.98**	**$ 443,777.99**	**$ 1,351,510.97**

100.00%	**Percent Collected**
$ -	**Balance Remaining to Collect**