

2016 LAND SALES

	Sale Price		0.13				0.08	0.05		
	Land Sales	HST	Total	Legal Fees	1.0176	HST- Prov	HST -Fed	Total	HOLDBACK	
			0.13	0.13						
	6,055.00		6,055.00							6,055.00
Huffman Crt - Lot 13	49,500.00	6,435.00	55,935.00	1,068.32	1,087.12	66.66	53.42	1,207.20		54,727.80
	1,868.25	242.87	2,111.12	-2,152.18	-2,190.06	-134.29	-107.61	-2,431.96		4,543.08
	1,868.25	242.87	2,111.12	-2,152.18	-2,190.06	-134.29	-107.61	-2,431.96		4,543.08
Huffman Crt - Lot 10	49,500.00	6,435.00	55,935.00	843.53	858.38	52.64	42.18	953.19		54,981.81
Huffman Crt - Lot 14	41,500.00	5,395.00	46,895.00	1,067.61	1,086.40	66.62	53.38	1,206.40		45,688.60
Huffman Crt - Lot 7	41,500.00	5,395.00	46,895.00	936.16	952.64	58.42	46.81	1,057.86		45,837.14
Huffman Crt - Lot 12	65,000.00	8,450.00	73,450.00	1,097.50	1,116.82	68.48	54.88	1,240.18		72,209.83
Front Street	180,000.00		180,000.00	1,791.15	1,822.67	111.77	89.56	2,024.00		177,976.00
Huffman Crt - Lot 15	41,500.00	5,395.00	46,895.00	1,088.77	1,107.93	67.94	54.44	1,230.31		45,664.69
Huffman Crt - Lot 11	65,000.00	8,450.00	73,450.00	1,059.11	1,077.75	66.09	52.96	1,196.79	32.29	72,220.92
Huffman Crt - Lot 9	41,500.00	5,395.00	46,895.00	906.95	922.91	56.59	45.35	1,024.85	32.29	45,837.86
	584,791.50	51,835.88	636,627.38	5,554.74	5,652.50	346.63	277.74	6,276.86	64.58	630,285.80

Huffman Court Lot Sales	\$395,000.00
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HUFFMAN COURT RESERVE FUND ALLOCATION

Year	Reserve Funds			Sub-Total	General Fund Cont Salary/Benefits/Equip	TOTAL	NOTES
	Corporate Building	Corporate Projects	Water & Sewer				
2010	\$160,960.02			\$160,960.02		\$160,960.02	Purchase of Huffman School Property
2012		\$15,135.65		\$15,135.65		\$15,135.65	Property Development
2013		\$320,901.82	\$308,036.96	\$628,938.78	\$14,559.95	\$643,498.73	Property Construction
2014			\$142,559.83	\$142,559.83	\$3,374.23	\$145,934.06	Curb/Gutter/Sod
2015		\$28,806.45		\$28,806.45		\$28,806.45	Bell/Complete Deficiencies
	\$160,960.02	\$364,843.92	\$450,596.79	\$976,400.73	\$17,934.18	\$994,334.91	

16.49%	37.37%	46.14%	100.00%	
\$65,135.50	\$147,611.50	\$182,253.00	\$395,000.00	\$395,000.00 2016 Huffman Lot Sales