

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	

2016	16.49%	37.37%	46.14%	100.00%
	\$65,135.50	\$147,611.50	\$182,253.00	\$395,000.00
2017	\$33,161.39	\$75,151.07	\$92,787.54	\$201,100.00
2014 & 2015	\$14,346.30	\$32,511.90	\$40,141.80	\$87,000.00
	\$47,507.69	\$107,662.97	\$132,929.34	\$288,100.00
	\$112,643.19	\$255,274.47	\$315,182.34	\$683,100.00

2017 LAND SALES

Sale Price Land Sales	0.13		0.08		0.05				
	HST	Total	Legal Fees	1.0176 HST- Prov	HST -Fed	Total			
Huffman Crt - Lot 1	39,900.00	5,187.00	45,087.00	1,187.69	1,208.59	74.11	59.38	1,342.08	43,744.92
Lot 29 Industrial Park	1,750.00		1,750.00	-1,538.21	-1,565.28	-95.98	-76.91	-1,738.17	3,488.17
Huffman Crt - Lot 2	39,900.00	5,187.00	45,087.00	1,037.69	1,055.95	64.75	51.88	1,172.58	43,914.42
Huffman Crt - Lot 8	41,500.00	5,395.00	46,895.00	1,039.10	1,057.39	64.84	51.96	1,174.18	45,720.82
Huffman Crt - Lot 5	39,900.00	5,187.00	45,087.00	1,038.66	1,056.94	64.81	51.93	1,173.68	43,913.32
Huffman Crt - Lot 4	39,900.00	5,187.00	45,087.00	1,038.66	1,056.94	64.81	51.93	1,173.69	43,913.31
Pt Lot 40 River Range McIrvine	0.00		0.00		0.00	0.00	0.00	0.00	0.00
	<u>202,850.00</u>	<u>26,143.00</u>	<u>228,993.00</u>	<u>3,803.59</u>	<u>3,870.53</u>	<u>237.34</u>	<u>190.18</u>	<u>4,298.04</u>	<u>224,694.96</u>

Huffman Court Lot Sales	\$201,100.00
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Huffman Court Sub-Division

2010	Purchase of FF Huffman School Property	160,960.02	
2012	Sub-Division Construction	15,135.65	
2013	Sub-Division Construction	643,498.73	
2014	Sub-Division Construction	145,934.06	
2015	Sub-Division Construction	28,806.45	
		833,374.89	Bell Canada Infrastructure/Additional Sub-Grade Expenses
		994,334.91	

	Size sq. m.	Construction	Land Purchase	Total Lot Cost	2014 Lot Sold	2015 Lot Sold	2016 Lot Sold	2017 Lot Sold	Loss on Sale
Lot 1	752.50	42,305.15	8,170.92	50,476.07				39,900.00	10,576.07
Lot 2	752.50	42,305.15	8,170.92	50,476.07				39,900.00	10,576.07
Lot 3	752.50	42,305.15	8,170.92	50,476.07				39,900.00	10,576.07
Lot 4	752.50	42,305.15	8,170.92	50,476.07				39,900.00	10,576.07
Lot 5	752.50	42,305.15	8,170.92	50,476.07				39,900.00	10,576.07
Lot 6	1,015.00	57,062.76	11,021.24	68,084.00	45,500.00				22,584.00
Lot 7	796.30	44,767.56	8,646.51	53,414.08			41,500.00		11,914.08
Lot 8	796.30	44,767.56	8,646.51	53,414.08				41,500.00	11,914.08
Lot 9	796.30	44,767.56	8,646.51	53,414.08				49,500.00	17,121.70
Lot 10	993.20	55,837.17	10,784.53	66,621.70					45,034.47
Lot 11	1,640.40	92,222.41	17,812.06	110,034.47					45,108.26
Lot 12	1,641.50	92,284.25	17,824.00	110,108.26					45,108.26
Lot 13	993.20	55,837.17	10,784.53	66,621.70					17,121.70
Lot 14	796.30	44,767.56	8,646.51	53,414.08					11,914.08
Lot 15	796.30	44,767.56	8,646.51	53,414.08					11,914.08
Lot 16	796.30	44,767.56	8,646.51	53,414.08					11,914.08
					41,500.00				
	14,823.60	833,374.89	160,960.02	994,334.91	45,500.00	41,500.00	395,000.00	201,100.00	260,758.84
					\$683,100.00				