

2018 LAND SALES

	Sale Price Land Sales	0.13 HST	Total
Lot 27 & Lot 28 Mclrvine	3,500.00		3,500.00
Lot 11,12,13,14 SN129 Mclrvine	193,500.00		193,500.00
Huffman Crt - Lot 3	39,900.00	5,187.00	45,087.00
Lot 39 River Range Mclrvine	2.00	0.26	2.26
	<u>236,902.00</u>	5,187.26	242,089.26

Huffman Court Lot Sales	\$39,900.00
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Huffman Court Sub-Division

2010 Purchase of FF Huffman School Property
 2012 Sub-Division Construction
 2013 Sub-Division Construction
 2014 Sub-Division Construction
 2015 Sub-Division Construction

15,135.65
 643,498.73
 145,934.06
 28,806.45

160,960.02

Bell Canada Infrastructure/Additional Sub-Grade Expenses

833,374.89
994,334.91

	Size sq. m.	Construction	Land Purchase	Total Lot Cost	2014 Lot Sold	2015 Lot Sold	2016 Lot Sold	2017 Lot Sold	2018 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	50,476.07
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					10,576.07
Lot 7	796.30	44,767.56	8,646.51	53,414.08			41,500.00			22,584.00
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						11,914.08
Lot 10	993.20	55,837.17	10,784.53	66,621.70			41,500.00			11,914.08
Lot 11	1,640.40	92,222.41	17,812.06	110,034.47			49,500.00			17,121.70
Lot 12	1,641.50	92,284.25	17,824.00	110,108.26			65,000.00			45,034.47
Lot 13	993.20	55,837.17	10,784.53	66,621.70			65,000.00			45,108.26
Lot 14	796.30	44,767.56	8,646.51	53,414.08			49,500.00			17,121.70
Lot 15	796.30	44,767.56	8,646.51	53,414.08			41,500.00			11,914.08
Lot 16	796.30	44,767.56	8,646.51	53,414.08		41,500.00	41,500.00			11,914.08
	14,823.60	833,374.89	160,960.02	994,334.91	45,500.00	41,500.00	395,000.00	201,100.00	39,900.00	311,234.91
							\$723,000.00			

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
2018	\$6,579.51	\$14,910.63	\$18,409.86	\$39,900.00
	\$54,087.20	\$122,573.60	\$151,339.20	\$328,000.00
	\$119,222.70	\$270,185.10	\$333,592.20	\$723,000.00