

Park Developer Fees
Fund Activity

	Total	Unrestricted	Donations			Shady Grove	Westlawn 4th	Westlawn 5th	Quarry Ridge
			Baseball	Soccer	AI Imm				
12/31/2023	637,532.86	439,831.53	19,015.33	2,000.00	466.00	100,884.00	-	69,336.00	6,000.00
2024	111,301.40	6,724.92	(10,153.52)	(2,000.00)	-	80,730.00	1,500.00	18,000.00	16,500.00
12/31/2024	748,834.26	446,556.45	8,861.81	-	466.00	181,614.00	1,500.00	87,336.00	22,500.00

Revenues

Date	Address	Park Dev Fee	Fee In Lieu	Development
1/25/2024	403 Melissa Lane	1,500.00	-	Quarry Ridge
2/2/2024	546 Buss Road	2,100.00	2,436.00	Shady Grove
2/26/2024	409 Melissa Lane	1,500.00	-	Quarry Ridge
3/4/2024	3007 Wellington Place	1,500.00	-	Westlawn 5th
3/6/2024	408 Michelle Lane	1,500.00	-	Quarry Ridge
3/6/2024	2013 Paris Lane	1,500.00	-	Westlawn 5th
3/7/2024	511 Buss Rd	2,100.00	2,436.00	Shady Grove
3/18/2024	405 Melissa	1,500.00	-	Quarry Ridge
3/21/2024	2010 Paris Lane	1,500.00	-	Westlawn 5th
3/25/2024	Continental Properties	-	2,955.00	Unrestricted
4/15/2024	2010 DAMASCUS TRL	1,500.00	-	Westlawn 5th
4/18/2024	411 Melissa Lane	1,500.00	-	Quarry Ridge
5/21/2024	3000 Red Hawk Trail	1,500.00	-	Westlawn 4th
5/21/2024	3185/3187 Drumlins Ridge	3,768.00	4,998.00	Shady Grove
5/21/2024	554/556 Fundamental	3,768.00	4,998.00	Shady Grove
5/22/2024	406 Melissa Lane	1,500.00	-	Quarry Ridge
5/22/2024	406 Michelle Lane	1,500.00	-	Quarry Ridge
5/29/2024	422 Max Kolbe Cir	2,100.00	2,436.00	Shady Grove
6/21/2024	416 Max Kolbe Cir	2,100.00	2,436.00	Shady Grove
7/8/2024	506 Shady St	2,100.00	2,436.00	Shady Grove
7/25/2024	2011 Paris Lane	1,500.00	-	Westlawn 5th
8/6/2024	3167/3169 Drumlins Ridge Dri	3,768.00	4,998.00	Shady Grove
8/16/2024	2019 PARIS LANE	1,500.00	-	Westlawn 5th
8/28/2024	2022 DAMASCUS TRAIL	1,500.00	-	Westlawn 5th
9/13/2024	410 Max Kolbe Cir	2,100.00	2,436.00	Shady Grove
9/27/2024	410 Michelle Lane	1,500.00	-	Quarry Ridge
9/30/2024	3127 Morning Star	2,100.00	2,436.00	Shady Grove
9/30/2024	3003 Wellington Place	1,500.00	-	Westlawn 5th
10/10/2024	414 Michelle Lane	1,500.00	-	Quarry Ridge
10/15/2024	2009 Damascus Trl	1,500.00	-	Westlawn 5th
10/21/2024	2022 Paris Lane	1,500.00	-	Westlawn 5th
10/24/2024	539 Fundamental Way	2,100.00	2,436.00	Shady Grove
10/25/2024	538 Fundamental Way	2,100.00	2,436.00	Shady Grove
10/30/2024	2005 Paris Lane	1,500.00	-	Westlawn 5th
11/8/2024	526 Fundamental Way	2,100.00	2,436.00	Shady Grove
11/19/2024	405 Michelle Lane	1,500.00	-	Quarry Ridge
11/22/2024	524 Shady Street	2,100.00	2,436.00	Shady Grove
12/2/2024	518 SHADY STREET	2,100.00	2,436.00	Shady Grove
12/6/2024	2018 Damascus Trl	1,500.00	-	Westlawn 5th
12/10/2024	409 Molly Lane	1,500.00	-	Quarry Ridge
		<u>72,504.00</u>	<u>47,181.00</u>	<u>119,685.00</u>

Month	Description	Amount
January	Interest	2,358.26
February	Interest	3,136.20
March	Interest	2,926.06
April	Interest	3,397.51
May	Interest	2,434.74
June	Interest	3,032.91
July	Interest	3,685.82
August	Interest	3,567.53
September	Interest	4,275.87
October	Interest	3,111.16
November	Interest	3,602.45
December	Interest	1,774.68
		<u>37,303.19</u>

	Donations	Baseball	Soccer	
January	Various	2,000.00	-	2,000.00
February	Various	1,200.00	1,200.00	-
March	Various	800.00	800.00	-
April	Various	2,000.00	2,000.00	-
July	Various	3,100.00	3,100.00	-
November	Various	1,200.00	1,200.00	-
December	Various	1,200.00	1,200.00	-
		<u>11,500.00</u>	<u>9,500.00</u>	<u>2,000.00</u>

Baseball Donation Expense	19,653.52
Soccer Donation Expense	4,000.00
Park Improvements Operations	33,533.27
	<u>57,186.79</u>