

**CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

Regular Meeting

**February 11, 2016
6:00 P.M.**

Windcrest City Hall

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION (WEDC) WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 11th DAY OF FEBRUARY 2016 STARTING AT 6:00 P.M. DURING THE MEETING, THE BOARD WILL CONSIDER, DELIBERATE AND MAY TAKE ACTION UPON ANY OF THE SUBJECTS LISTED BELOW.

Vision Statement: Nourish and develop a vibrant community that consistently pushes the limits.

Mission Statement: Facilitate interaction between business, city and other community organizations to nourish the economic health and wellbeing of Windcrest, its citizens and the region.

*Request all pagers and cell phones be turned off, except emergency on-call personnel.
Citizens are asked to refrain from talking during proceedings unless recognized by the
Presiding Officer.*

CITIZEN COMMUNICATION: AS A COURTESY TO CITIZENS IN ATTENDANCE, AND AT THE DISCRETION OF THE PRESIDING OFFICER OF THE MEETING, CITIZENS WILL BE GIVEN A REASONABLE OPPORTUNITY TO STATE THEIR COMMENTS OR ASK QUESTIONS REGARDING ANY ITEM ON THE AGENDA, AND PRIOR TO THE BOARD TAKING ACTION ON ANY ACTION ITEMS LISTED. THE BOARD REQUESTS COMMENTS BE BRIEF, TO THE POINT, AND NO LONGER THAN 5 MINUTES. TIME CANNOT BE YIELDED TO ANOTHER SPEAKER.

Consistent with Windcrest City Council Resolution No. 292, the WEDC Board elects to audio and video record its meetings. The recordings are preserved electronically as the official minutes of its meetings.

I. Call To Order

1. Determination of a Quorum
2. Pledge of Allegiance
3. Prayer
4. Vote to consider the excuse of absent board member(s), if applicable

II. Visitors/Presentations

1. Robert Colunga, Executive Director, will give a report on the WEDC activities for the month of January 2016.(Att.1)
2. Robert Colunga, Executive Director, will give an update on the WEDC finances as of January 31, 2016.(Att. 2)

III. Citizens to be Heard

IV. Discussion

V. Discuss and Act

1. The WEDC Board will Consider and take possible action concerning a process to fill vacancy on Board of Directors, including recommendation to the Windcrest City Councilon for replacement for Colonel Roy Wratlaw as director on WEDC.

VI. Executive Session

1. Consultation with Attorney under Section 551.071 regarding legal issues pertaining to real estate and/or economic development and discuss of purchase, lease, sale or exchange of real property (IH35 Hotel Project).

VII. Open Session

1. The WEDC Board will Consider and take possible action to approve lease and transactional documents I-35 Hotel Project.

VIII. General Announcements and Future Agenda Items Requested

IX. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Directors of the WEDC is a true and correct copy of said Notice and I posted a true and correct copy of said Notice on the bulletin board at the Windcrest City Hall in a convenient place to the public. Said Notice was posted 72 hours prior to the 11th of February 2016.

By: Kelly Rodriguez
Kelly Rodriguez, City Secretary

I certify that the attached notice and agenda of items considered by the WEDC Meeting was removed by me from the City Hall bulletin board on the 11th of February 2016.

By: _____
Kelly Rodriguez, City Secretary

Robert Colunga WEDC Executive Director

WEDC Report for Month of January 2016

1. Completing lease agreement with hotel project referred to as IH35 Project.
2. Working with potential new business on the 11.2 acres between King Arthur and Fratt Rd.
3. Creating the NTW(New To Windcrest) program and informing developers and Commercial Property Managers of the process and working with City on the residential end.
4. Continued communications with TX DOT on Construction issues and time lines for the interruption of Walzem Road, Randolph blvd., access road and turn arounds.
5. Working on closing and platting of new area on Eisenhower and King Arthur
6. Preparing and bringing before platting changes for development in the City of Windcrest.
7. Finalizing with Drury, TXDOT and tenant on final stages of lease agreement and development of the pad site, changes to plat and TXDOT for IH35 access road issues.
8. Working with the owners of the property located next to Conn's where Amazing jump is located on new tenants and development of the outlying area of the building on the east side of the property.
9. Continuing meetings with engineers, staff, inspectors and utilities on four new developments and working with city staff on possible items requiring council approval.
10. Continue to work with Rackspace on possible new business located on the former Windsor Park Mall Area.
11. Working with Lipscomb/Busby on multiple new possible owners for retail development on the 111 acres with businesses who have placed an LOI- Letter of Interest.
12. Final stage of the IH35 Project with developers, investors and legal to finalize the development and incentives here in Windcrest.
13. Closing with Stratford Land and developers on the sale of property on 26 acres of property and on another sale of approximately 35 acres.
14. Working the Weitzman Group on matters concerning the development of their property and two additions (Pollo Tropical & Holiday Inn).

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	502,497	502,497	40,275.17	79,416.30	66,627.96	0.00	15.80	423,080.70
TOTAL REVENUES	502,497	502,497	40,275.17	79,416.30	66,627.96	0.00	15.80	423,080.70
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	133,000	133,000	7,841.90	31,542.00	33,890.00	0.00	23.72	101,458.00
OTHER EXPENSES	90,987	90,987	5,537.62	14,455.70	15,543.53	0.00	15.89	76,531.30
CAPITAL EXPENSES	263,631	263,631	15,146.70	41,058.10	48,351.80	0.00	15.57	222,572.90
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	28,526.22	87,055.80	97,785.33	0.00	17.85	400,562.20
TOTAL EXPENDITURES	487,618	487,618	28,526.22	87,055.80	97,785.33	0.00	17.85	400,562.20
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	11,748.95 (	7,639.50) (	31,157.37)	0.00	51.34-	22,518.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	502,247	502,247	40,275.07	79,415.71	66,627.00	0.00	15.81	422,831.29
13-4301 INTEREST	250	250	0.10	0.59	0.96	0.00	0.24	249.41
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	40,275.17	79,416.30	66,627.96	0.00	15.80	423,080.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	500.00	0.00	0.00	0.00 (	500.00)
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	25.10	0.00	0.00	0.00 (	25.10)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	116.90	116.90	0.00	0.00	0.00 (	116.90)
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	30,900.00	33,890.00	0.00	32.19	65,100.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	7,841.90	31,542.00	33,890.00	0.00	23.72	101,458.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	30.50	52.43	0.00	0.00 (	30.50)
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	420.00	849.90	375.75	0.00	28.33	2,150.10
13-500-130 TRAINING	8,000	8,000	0.00	619.00	223.41	0.00	7.74	7,381.00
13-500-132 TRAVEL	18,000	18,000	0.00	488.26	20.00	0.00	2.71	17,511.74
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	66.08	743.64	1,844.18	0.00	10.62	6,256.36
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	1,353.10	1,353.10	52.43	0.00	30.07	3,146.90
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.50	91.50	0.00	0.00	4.58	1,908.50
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	0.00	149.80	0.00	0.00	1,674.00
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	3,756.36	7,394.54	0.00	12.52	26,243.64
13-500-290 AUDIT	3,500	3,500	3,500.00	3,500.00	4,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	128.94	565.42	867.29	0.00	17.40	2,684.58
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	998.06	0.00	0.00	0.00 (	998.06)
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	39.00	100.50	0.00	0.00	0.00 (	100.50)
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	0.00	22.01	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	0.00	9.80	5.95	0.00	1.96	490.20
13-500-630 LEGAL ADVERTISING	0	0	0.00	895.00	0.00	0.00	0.00 (	895.00)
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	454.66	535.74	0.00	9.84	4,165.34
TOTAL OTHER EXPENSES	90,987	90,987	5,537.62	14,455.70	15,543.53	0.00	15.89	76,531.30
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	90.00	90.00	0.00	0.11	79,910.00
13-500-801 PROMOTING WINDCREST	48,671	48,671	3,900.00	7,228.00	3,275.00	0.00	14.85	41,443.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,825.95	29,371.91	28,994.06	0.00	28.50	73,677.10
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00
13-500-892 TLF INTEREST	31,911	31,911	1,420.75	4,368.19	5,521.43	0.00	13.69	27,542.80
TOTAL CAPITAL EXPENSES	263,631	263,631	15,146.70	41,058.10	48,351.80	0.00	15.57	222,572.90
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	28,526.22	87,055.80	97,785.33	0.00	17.85	400,562.20
TOTAL EXPENDITURES	487,618	487,618	28,526.22	87,055.80	97,785.33	0.00	17.85	400,562.20
REVENUE OVER/ (UNDER) EXPENDITURES	14,879	14,879	11,748.95 (	7,639.50) (	31,157.37)	0.00	51.34-	22,518.50

Windcrest

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/28/2011	1,600,000.00	1		
2 Payment	05/01/2011	11,246.70	16	Monthly	08/01/2012
3 Payment	09/01/2012	198,746.70	1		
4 Payment	10/01/2012	11,246.70	12	Monthly	09/01/2013
5 Payment	09/30/2013	250,000.00	1		
6 Payment	10/01/2013	11,246.70	12	Monthly	09/01/2014
7 Payment	09/18/2014	175,000.00	1		
8 Payment	10/01/2014	11,246.70	64	Monthly	01/01/2020
9 Payment	01/01/2020	10,446.82	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/28/2011				1,600,000.00
1	05/01/2011	11,246.70	4,904.74	6,341.96	1,593,658.04
2	06/01/2011	11,246.70	4,316.16	6,930.54	1,586,727.50
3	07/01/2011	11,246.70	4,297.39	6,949.31	1,579,778.19
4	08/01/2011	11,246.70	4,278.57	6,968.13	1,572,810.06
5	09/01/2011	11,246.70	4,259.69	6,987.01	1,565,823.05
6	10/01/2011	11,246.70	4,240.77	7,005.93	1,558,817.12
7	11/01/2011	11,246.70	4,221.80	7,024.90	1,551,792.22
8	12/01/2011	11,246.70	4,202.77	7,043.93	1,544,748.29
9	01/01/2012	11,246.70	4,183.69	7,063.01	1,537,685.28
10	02/01/2012	11,246.70	4,164.56	7,082.14	1,530,603.14
11	03/01/2012	11,246.70	4,145.38	7,101.32	1,523,501.82
12	04/01/2012	11,246.70	4,126.15	7,120.55	1,516,381.27
13	05/01/2012	11,246.70	4,106.87	7,139.83	1,509,241.44
14	06/01/2012	11,246.70	4,087.53	7,159.17	1,502,082.27
15	07/01/2012	11,246.70	4,068.14	7,178.56	1,494,903.71
16	08/01/2012	11,246.70	4,048.70	7,198.00	1,487,705.71
17	09/01/2012	198,746.70	4,029.20	194,717.50	1,292,988.21
18	10/01/2012	11,246.70	3,501.84	7,744.86	1,285,243.35
19	11/01/2012	11,246.70	3,480.87	7,765.83	1,277,477.52
20	12/01/2012	11,246.70	3,459.83	7,786.87	1,269,690.65
21	01/01/2013	11,246.70	3,438.75	7,807.95	1,261,882.70
22	02/01/2013	11,246.70	3,417.60	7,829.10	1,254,053.60
23	03/01/2013	11,246.70	3,396.40	7,850.30	1,246,203.30
24	04/01/2013	11,246.70	3,375.13	7,871.57	1,238,331.73
25	05/01/2013	11,246.70	3,353.82	7,892.88	1,230,438.85
26	06/01/2013	11,246.70	3,332.44	7,914.26	1,222,524.59

Windcrest

	Date	Payment	Interest	Principal	Balance
27	07/01/2013	11,246.70	3,311.00	7,935.70	1,214,588.89
28	08/01/2013	11,246.70	3,289.51	7,957.19	1,206,631.70
29	09/01/2013	11,246.70	3,267.96	7,978.74	1,198,652.96
30	09/30/2013	250,000.00	3,095.15	246,904.85	951,748.11
31	10/01/2013	11,246.70	84.74	11,161.96	940,586.15
32	11/01/2013	11,246.70	2,547.42	8,699.28	931,886.87
33	12/01/2013	11,246.70	2,523.86	8,722.84	923,164.03
34	01/01/2014	11,246.70	2,500.24	8,746.46	914,417.57
35	02/01/2014	11,246.70	2,476.55	8,770.15	905,647.42
36	03/01/2014	11,246.70	2,452.80	8,793.90	896,853.52
37	04/01/2014	11,246.70	2,428.98	8,817.72	888,035.80
38	05/01/2014	11,246.70	2,405.10	8,841.60	879,194.20
39	06/01/2014	11,246.70	2,381.15	8,865.55	870,328.65
40	07/01/2014	11,246.70	2,357.14	8,889.56	861,439.09
41	08/01/2014	11,246.70	2,333.06	8,913.64	852,525.45
42	09/01/2014	11,246.70	2,308.92	8,937.78	843,587.67
43	09/18/2014	175,000.00	1,276.94	173,723.06	669,864.61
44	10/01/2014	11,246.70	775.39	10,471.31	659,393.30
45	11/01/2014	11,246.70	1,785.86	9,460.84	649,932.46
46	12/01/2014	11,246.70	1,760.23	9,486.47	640,445.99
47	01/01/2015	11,246.70	1,734.54	9,512.16	630,933.83
48	02/01/2015	11,246.70	1,708.78	9,537.92	621,395.91
49	03/01/2015	11,246.70	1,682.95	9,563.75	611,832.16
50	04/01/2015	11,246.70	1,657.05	9,589.65	602,242.51
51	05/01/2015	11,246.70	1,631.07	9,615.63	592,626.88
52	06/01/2015	11,246.70	1,605.03	9,641.67	582,985.21
53	07/01/2015	11,246.70	1,578.92	9,667.78	573,317.43
54	08/01/2015	11,246.70	1,552.73	9,693.97	563,623.46
55	09/01/2015	11,246.70	1,526.48	9,720.22	553,903.24
56	10/01/2015	11,246.70	1,500.15	9,746.55	544,156.69
57	11/01/2015	11,246.70	1,473.76	9,772.94	534,383.75
58	12/01/2015	11,246.70	1,447.29	9,799.41	524,584.34
59	01/01/2016	11,246.70	1,420.75	9,825.95	514,758.39
60	02/01/2016	11,246.70	1,394.14	9,852.56	504,905.83
61	03/01/2016	11,246.70	1,367.45	9,879.25	495,026.58
62	04/01/2016	11,246.70	1,340.70	9,906.00	485,120.58
63	05/01/2016	11,246.70	1,313.87	9,932.83	475,187.75
64	06/01/2016	11,246.70	1,286.97	9,959.73	465,228.02
65	07/01/2016	11,246.70	1,259.99	9,986.71	455,241.31
66	08/01/2016	11,246.70	1,232.95	10,013.75	445,227.56
67	09/01/2016	11,246.70	1,205.82	10,040.88	435,186.68
68	10/01/2016	11,246.70	1,178.63	10,068.07	425,118.61
69	11/01/2016	11,246.70	1,151.36	10,095.34	415,023.27
70	12/01/2016	11,246.70	1,124.02	10,122.68	404,900.59
71	01/01/2017	11,246.70	1,096.61	10,150.09	394,750.50
72	02/01/2017	11,246.70	1,069.12	10,177.58	384,572.92
73	03/01/2017	11,246.70	1,041.55	10,205.15	374,367.77

Windcrest

	Date	Payment	Interest	Principal	Balance
74	04/01/2017	11,246.70	1,013.91	10,232.79	364,134.98
75	05/01/2017	11,246.70	986.20	10,260.50	353,874.48
76	06/01/2017	11,246.70	958.41	10,288.29	343,586.19
77	07/01/2017	11,246.70	930.55	10,316.15	333,270.04
78	08/01/2017	11,246.70	902.61	10,344.09	322,925.95
79	09/01/2017	11,246.70	874.59	10,372.11	312,553.84
80	10/01/2017	11,246.70	846.50	10,400.20	302,153.64
81	11/01/2017	11,246.70	818.33	10,428.37	291,725.27
82	12/01/2017	11,246.70	790.09	10,456.61	281,268.66
83	01/01/2018	11,246.70	761.77	10,484.93	270,783.73
84	02/01/2018	11,246.70	733.37	10,513.33	260,270.40
85	03/01/2018	11,246.70	704.90	10,541.80	249,728.60
86	04/01/2018	11,246.70	676.35	10,570.35	239,158.25
87	05/01/2018	11,246.70	647.72	10,598.98	228,559.27
88	06/01/2018	11,246.70	619.01	10,627.69	217,931.58
89	07/01/2018	11,246.70	590.23	10,656.47	207,275.11
90	08/01/2018	11,246.70	561.37	10,685.33	196,589.78
91	09/01/2018	11,246.70	532.43	10,714.27	185,875.51
92	10/01/2018	11,246.70	503.41	10,743.29	175,132.22
93	11/01/2018	11,246.70	474.32	10,772.38	164,359.84
94	12/01/2018	11,246.70	445.14	10,801.56	153,558.28
95	01/01/2019	11,246.70	415.89	10,830.81	142,727.47
96	02/01/2019	11,246.70	386.55	10,860.15	131,867.32
97	03/01/2019	11,246.70	357.14	10,889.56	120,977.76
98	04/01/2019	11,246.70	327.65	10,919.05	110,058.71
99	05/01/2019	11,246.70	298.08	10,948.62	99,110.09
100	06/01/2019	11,246.70	268.42	10,978.28	88,131.81
101	07/01/2019	11,246.70	238.69	11,008.01	77,123.80
102	08/01/2019	11,246.70	208.88	11,037.82	66,085.98
103	09/01/2019	11,246.70	178.98	11,067.72	55,018.26
104	10/01/2019	11,246.70	149.01	11,097.69	43,920.57
105	11/01/2019	11,246.70	118.95	11,127.75	32,792.82
106	12/01/2019	11,246.70	88.81	11,157.89	21,634.93
107	01/01/2020	11,246.70	58.59	11,188.11	10,446.82
108	01/01/2020	10,446.82	0.00	10,446.82	0.00