

DEBT SERVICE SUMMARY

	Loan No.	Final Payment Date	Y/E 4/30/2019	Y/E 4/30/2020	Y/E 4/30/2021	Y/E 4/30/2022	Y/E 4/30/2023
1. Golf Course Fund							
Line Item: Alternate Bond Payment		2023	\$38,848	\$43,068	\$42,158	\$116,248	\$118,278
Line Item: Golf Course Restaurant	1528-13	1/27/2022	\$20,587	\$19,815	\$19,048	\$18,661	\$0
Subtotal:			\$59,435	\$62,883	\$61,206	\$134,909	\$118,278
2. Corporate Fund – Capital Development Expense							
Line Item: FSBL Fields/Field Groomer Purchase	1528-25	10/26/2018	\$112,269	\$0	\$0	\$0	\$0
Line Item: Capital Improvement Loan	1528-31	7/1/2019	\$20,000	\$85,808	\$0	\$0	\$0
Line Item: Equipment Loan Payment		<i>Detailed below</i>	\$86,261	\$22,156	\$12,382	\$0	\$0
Subtotal:			\$218,530	\$107,964	\$12,382	\$0	\$0
EQUIPMENT LOAN PAYMENT SUMMARY	Loan No.	Final Payment Date	Y/E 4/30/2019	Y/E 4/30/2020	Y/E 4/30/2021	Y/E 4/30/2022	Y/E 4/30/2023
A. New Holland Loader Loan	1528-17	10/31/2018	\$11,896	\$0	\$0	\$0	\$0
B. 2015 Ford F350	7045206	8/8/2018	\$5,368	\$0	\$0	\$0	\$0
C. 2016 Ford Escape	7045211	11/24/2018	\$6,853	\$0	\$0	\$0	\$0
D. Network Computer Servers	1528-20	12/9/2018	\$10,955	\$0	\$0	\$0	\$0
E. Tractor, Truck, Washroom Loan	1528-5	3/26/2019	\$22,075	\$0	\$0	\$0	\$0
F. 2016 Ford F250	7045212	4/1/2019	\$6,454	\$0	\$0	\$0	\$0
G. 2016 Ford Explorer and Transit Van	7045210	7/23/2019	\$9,520	\$9,520	\$0	\$0	\$0
H. Peterbilt Dump Truck Loan	1528-16	10/22/2020	\$13,140	\$12,636	\$12,382	\$0	\$0
Subtotal:			\$86,261	\$22,156	\$12,382	\$0	\$0
3. Debt Service Fund - Expense	Loan No.	Final Payment Date	Y/E 4/30/2019	Y/E 4/30/2020	Y/E 4/30/2021	Y/E 4/30/2022	Y/E 4/30/2023
Line Item: Old Plank Bank Trail Mini Bond Payment		11/15/2018	\$110,238	\$0	\$0	\$0	\$0
Line Item: Amalgamated 2002 Ref. Bond Payment	1853878000	1/1/2022	\$615,000	\$635,000	\$650,000	\$670,000	\$0
Line Item: Amalgamated 2009 Alt. Bond Payment	1853954007	1/1/2030	\$94,700	\$92,500	\$94,970	\$92,210	\$94,450
Line Item: Amalgamated 2010 Alt. Bond Payment	1854193006	1/1/2031	\$101,023	\$100,098	\$99,173	\$98,123	\$97,073
Line Item: Amalgamated 20158 Ref. Bond Payment	TBD	1/1/2039	\$0	\$107,718	\$105,094	\$103,594	\$107,094
Subtotal:			\$920,961	\$935,316	\$949,237	\$963,927	\$298,617
Total:			\$1,198,926	\$1,106,163	\$1,022,825	\$1,098,836	\$416,895