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To the Town Council  
Town of Oak Ridge, North Carolina

Management is responsible for the accompanying financial statements of the Town of Oak Ridge which comprise the Balance Sheet - Modified Accrual Basis as of August 31, 2020, and the related Statement of Revenues and Expenses - Modified Accrual Basis for the period then ended and the accompanying supplementary information contained in Schedules 1, 2, 3, and 4, and for determining the modified accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements and supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and the accompanying supplementary information.

The financial statements are prepared in accordance with the modified accrual basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by the modified accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Town of Oak Ridge.



Samuel K. Anders, C.P.A., M.S.A., P.C.

September 1, 2020

Town of Oak Ridge  
Balance Sheet  
Modified Accrual Basis  
As of August 31, 2020

**ASSETS**

Current Assets

BB&T Checking	31,334.12
Petty Cash	100.00
BB&T Money Market	619,454.85
Bank of OR Money Market	225,102.82
Pinnacle Money Market	1,194,950.87
BB&T Bond Account	12,904.35
Bank of OR ICS Money Market	1,214,992.41
Ad Valorem Tax Receivable	11,158.08
Sales Tax Refund Receivable	11,194.95
Total Current Assets	3,321,192.45

Total Assets 3,321,192.45

**LIABILITIES AND NET ASSETS**

Current Liabilities

Accounts Payable	15,489.77
FICA Tax Payable	0.00
FIT W/H Tax Payable	0.00
SIT W/H Tax Payable	1,534.36
Health Insurance Payable	317.26
Retirement Contributions Payable	7,483.46
Simple IRA Payable	647.92
Unemployment Payable	186.28
Refundable Bonds	12,904.35
Total Current Liabilities	38,563.40

Other Liabilities

Deferred Inflows of Resources	11,158.08
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Total Liabilities 49,721.48

Fund Balance

Fund Balance - Committed - Capital Projects	1,689,763.84
Fund Balance - Restricted	
Stabilization by State Statute	205,633.00
Dog Park	507.75
Historic Heritage Grants	6,926.01
Fund Balance - Unassigned	1,368,640.37
Total Fund Balance	3,271,470.97

**TOTAL LIABILITIES AND FUND BALANCE 3,321,192.45**

Town of Oak Ridge  
Statement of Revenues and Expenses, Budget and Variance  
Modified Accrual Basis  
August 2020

	August '20	July '20-June '21	Budget	Variance	%
<b>Revenues</b>					
3110 Planning and Zoning Fees	5,660.00	6,860.00	20,000.00	-13,140.00	34
3210 Property Tax Receipts	75,425.02	83,495.64	811,342.00	-727,846.36	10
3220 Excise Tax Receipts			32,000.00	-32,000.00	
3230 Sales Tax Receipts	22,207.96	39,884.94	167,900.00	-128,015.06	24
3250 Solid Waste Disposal Tax Dist.	1,361.65	1,361.65	4,800.00	-3,438.35	28
3261 Telecommunication Services			15,000.00	-15,000.00	
3262 Video Programming			60,000.00	-60,000.00	
3263 Cable Tax Receipts			10,000.00	-10,000.00	
3264 Electric Power			205,000.00	-205,000.00	
3265 Piped Natural Gas			10,000.00	-10,000.00	
3325 ABC Distribution		42,907.00	163,000.00	-120,093.00	26
3341 Special Events			1,760.00	-1,760.00	
3342 Facility Rental	263.50	1,575.00	21,000.00	-19,425.00	8
3344 User Fees			6,000.00	-6,000.00	
3345 Other Park Revenue - Other			1,500.00	-1,500.00	
3360 Town Special Events			3,450.00	-3,450.00	
3370 Veterans Memorial Donations	25.00	25.00	3,000.00	-2,975.00	1
3380 MST Committee Revenues			200.00	-200.00	
3831 Interest Earnings		1,682.81	25,000.00	-23,317.19	7
3839 Miscellaneous Revenues		2,501.00		2,501.00	
<b>Total Revenues</b>	<b>104,943.13</b>	<b>180,293.04</b>	<b>1,560,952.00</b>	<b>-1,380,658.96</b>	<b>12</b>
<b>Expenses</b>					
<b>4100 Administrative</b>					
August Administrative Salaries	19,718.99	39,285.05	252,414.00	213,128.95	14
1008 Medicare Expense	248.98	507.34	3,660.00	3,152.66	14
1009 Social Security Expense	1,064.56	2,169.24	15,650.00	13,480.76	14
1010 Retirement Expense	1,901.43	3,643.18	25,620.00	21,976.82	14
1011 Health/Dental/Vision	5,493.30	10,856.16	65,321.00	54,464.84	17
1013 Life Insurance	55.16	110.32	800.00	689.68	14
1014 Worker Comp		1,973.27	2,250.00	276.73	88
1015 Unemployment	0.96	2.40	125.00	122.60	2
1016 Disability Insurance	72.58	145.16	1,000.00	854.84	15
1017 Simple IRA Contribution	519.76	1,034.57	7,572.00	6,537.43	14
1081 Accounting	3,886.25	7,792.25	72,000.00	64,207.75	11
1082 Consulting	2,010.25	4,451.50	97,000.00	92,548.50	5
1084 Animal Control			16,000.00	16,000.00	
1090 Legal Fees	2,500.20	5,010.04	50,000.00	44,989.96	10
1091 Tax Collection Fees			5,000.00	5,000.00	
1095 Well Monitoring			5,000.00	5,000.00	
2610 Office Supplies	39.00	676.89	3,500.00	2,823.11	19
2611 Postage and Delivery	110.00	165.00	750.00	585.00	22
3100 Travel			500.00	500.00	
3101 Travel-Administrative			2,500.00	2,500.00	
3120 Mileage Reimbursement	390.43	390.43	3,000.00	2,609.57	13
3150 Education	800.00	878.75	5,000.00	4,121.25	18
3210 Communications	344.79	682.70	5,000.00	4,317.30	14
3320 Web Hosting Fees		4,520.00	6,000.00	1,480.00	75
3700 Advertising	38.40	271.06	3,600.00	3,328.94	8
3950 Dues and Subscriptions	272.02	26,564.05	29,000.00	2,435.95	92
3960 Bank and Merchant Fees		153.50	1,800.00	1,646.50	9
3981 Special Events			8,210.00	8,210.00	
3990 Miscellaneous			500.00	500.00	
4210 Board of Adjustment			500.00	500.00	

Town of Oak Ridge  
Statement of Revenues and Expenses, Budget and Variance  
Modified Accrual Basis  
August 2020

4220 Historic Preservation Commission		154.95	15,725.00	15,570.05	1
4230 Ordinance Conversion			2,000.00	2,000.00	
4240 Planning & Zoning Board			1,000.00	1,000.00	
4250 Tree Board			1,500.00	1,500.00	
4300 Equipment Lease	260.01	450.28	3,300.00	2,849.72	14
4350 MST Committee	27.00	27.00	1,500.00	1,473.00	2
4500 Liability Insurance		6,483.98	6,700.00	216.02	97
<b>Total Administration</b>	<b>39,815.75</b>	<b>118,460.75</b>	<b>720,997.00</b>	<b>602,536.25</b>	<b>16</b>
<b>5000 Building and Grounds</b>					
1083 Security Monitoring			300.00	300.00	
2110 Furnishings	261.99	261.99	2,500.00	2,238.01	10
3310 Electricity	1,268.51	2,476.00	19,000.00	16,524.00	13
3510 Repairs & Maintenance	1,359.00	1,633.00	12,000.00	10,367.00	14
3515 Cleaning	290.00	580.00	4,200.00	3,620.00	14
<b>Total Building and Grounds</b>	<b>3,179.50</b>	<b>4,950.99</b>	<b>38,000.00</b>	<b>33,049.01</b>	<b>13</b>
<b>6200 Cultural and Recreation Expense</b>					
1004 Salary-Other	19,505.55	38,022.18	220,716.00	182,693.82	17
1008 Medicare Expense	282.84	551.33	3,200.00	2,648.67	17
1009 Social Security Expense	1,209.33	2,357.37	13,684.00	11,326.63	17
1010 Retirement Expense	1,666.91	3,232.60	22,403.00	19,170.40	14
1011 Health/Dental/Vision	4,480.00	8,850.00	53,970.00	45,120.00	16
1013 Life Insurance	80.92	161.84	1,100.00	938.16	15
1014 Worker Comp		4,831.12	5,500.00	668.88	88
1015 Unemployment	7.08	14.06	125.00	110.94	11
1016 Disability Insurance	85.10	170.20	1,200.00	1,029.80	14
1017 Simple IRA Contribution	404.78	797.33	6,621.00	5,823.67	12
3500 Operations and Maintenance	6,882.72	21,077.18	141,430.00	120,352.82	15
3833 Contributions to Other Agencies		656.71	7,000.00	6,343.29	9
3981 Special Events	1,897.29	3,497.29	19,900.00	16,402.71	18
4500 Liability Insurance		5,985.21	6,200.00	214.79	97
<b>Total Cultural and Recreation Expenses</b>	<b>36,502.52</b>	<b>90,204.42</b>	<b>503,049.00</b>	<b>412,844.58</b>	<b>18</b>
<b>6300 Capital Expenses</b>					
5210 Capital Exp - GIS, Computer, etc	1,332.78	1,332.78	11,000.00	9,667.22	12
5500 Capital Outlay-Equipment and Land	6,970.00	10,170.00	968,460.00	958,290.00	1
5700 Capital Outlay-Land and Improvements		266,400.00	266,400.00		100
<b>Total Capital Expenses</b>	<b>8,302.78</b>	<b>277,902.78</b>	<b>1,245,860.00</b>	<b>967,957.22</b>	<b>22</b>
<b>Total Expenses</b>	<b>87,800.55</b>	<b>491,518.94</b>	<b>2,507,906.00</b>	<b>2,016,387.06</b>	<b>20</b>
<b>Net Revenues</b>	<b>17,142.58</b>	<b>-311,225.90</b>			

**Town of Oak Ridge  
 Supplementary Schedule 1  
 Account Balances Report-  
 B B & T, Bank of Oak Ridge, and Pinnacle Bank  
 Modified Accrual Basis  
 As of August 31, 2020**

BB&T	
<b>Checking/Savings</b>	
BB&T Checking	31,334.12
BB&T Money Market	619,454.85
BB&T Bond Account	12,904.35
<b>Total Checking/Savings</b>	<b>663,693.32</b>

Bank of Oak Ridge	
<b>Checking/Savings</b>	
Bank Of OR Money Market	225,102.82
Bank of OR ICS Money Market	1,214,992.41
<b>Total Checking/Savings</b>	<b>1,440,095.23</b>

Pinnacle Bank	
<b>Checking/Savings</b>	
Pinnacle Bank Money Market	1,194,950.87
<b>Total Checking/Savings</b>	<b>1,194,950.87</b>



Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2020

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
4100 Administrative						
1009 Social Security Expense						
PR 200804 8	Employer Contributions		8/20	490.64		
PR 200807 8	Employer Contributions		8/20	573.92		
	Object Total:			1,064.56		2,169.24 DB
1010 Retirement Expense						
PR 200804 9	Employer Contributions		8/20	873.13		
PR 200807 9	Employer Contributions		8/20	1,028.30		
	Object Total:			1,901.43		3,643.18 DB
1011 Health/Dental/Vision						
PR 200804 10	Employer Contributions		8/20	2,746.65		
PR 200807 10	Employer Contributions		8/20	2,746.65		
	Object Total:			5,493.30		10,856.16 DB
1013 Life Insurance						
PR 200804 11	Employer Contributions		8/20	27.58		
PR 200807 11	Employer Contributions		8/20	27.58		
	Object Total:			55.16		110.32 DB
1015 Unemployment						
PR 200804 12	Employer Contributions		8/20	0.11		
PR 200807 12	Employer Contributions		8/20	0.85		
	Object Total:			0.96		2.40 DB
1016 Disability Insurance						
PR 200804 13	Employer Contributions		8/20	36.29		
PR 200807 13	Employer Contributions		8/20	36.29		
	Object Total:			72.58		145.16 DB
1017 Simple IRA Contribution						
PR 200804 14	Employer Contributions		8/20	258.08		
PR 200807 14	Employer Contributions		8/20	261.68		
	Object Total:			519.76		1,034.57 DB
1081 Accounting						
CL 3545 1	July Accounting	SAMUEL K. ANDERS, CPA, MSR	8/20	3,886.25		
	Object Total:			3,886.25		7,792.25 DB
1082 Consulting						
CL 3544 1	Monthly IT Maint	Stone PC Works! Inc.	8/20	510.25		
CL 3548 1	Engineering on Parking I	Geo Professionals, PLLC	8/20	1,500.00		
	Object Total:			2,010.25		4,451.50 DB
1090 Legal Fees						
CL 3533 1	July Legal	J. Michael Thomas Attorney	8/20	2,500.20		
	Object Total:			2,500.20		5,010.04 DB
2610 Office Supplies						
CL 3555 6	Water for Town Hall	CARD SERVICES CENTER	8/20	43.47		
CL 3555 9	Mouse Traps Town Hall	CARD SERVICES CENTER	8/20	3.49		
CL 3555 13	Zoom	CARD SERVICES CENTER	8/20	14.99		
RV 743 1	Cash Reimb for Lowes Food		8/20		22.95	
	Object Total:			61.95	22.95	676.89 DB
2611 Postage and Delivery						
CL 3534 1	Reimb for Postage Stamps	SANDRA SMITH	8/20	110.00		
	Object Total:			110.00		165.00 DB

See Accountant's Compilation Report

Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2020

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
4100 Administrative						
3120 Mileage Reimbursement						
CL 3556 1	679 miles @ .575 each	TERRY LANNON	8/20	390.43		390.43 DB
	Object Total:					
3150 Education						
CL 3555 10	Sean GIS Class	CARD SERVICES CENTER	8/20	800.00		878.75 DB
	Object Total:					
3210 Communications						
CL 3536 1	Internet/Voice	TIME WARNER CABLE	8/20	344.79		682.70 DB
	Object Total:					
3700 Advertising						
CL 3563 1	0818201 Advertising	Carter Publishing Company,	8/20	38.40		271.06 DB
	Object Total:					
3950 Dues and Subscriptions						
CL 3537 1	00009545 20-21 Dues	NC ASSOCIATION OF MUNICIPAL	8/20	80.00		
CL 3555 16	Adobe	CARD SERVICES CENTER	8/20	192.02		
	Object Total:					
4300 Equipment Lease						
CL 3564 1	27621740 Copier Lease	MODERN IMPRESSIONS	8/20	113.17		26,564.05 DB
CL 3568 1	315667 Copier	Modern Impressions	8/20	146.84		450.28 DB
	Object Total:					
4350 MST Committee						
CL 3555 7	MST Easement Deed	CARD SERVICES CENTER	8/20	27.00		27.00 DB
	Object Total:					
5000 Building and Grounds						
2110 Furnishings						
CL 3555 3	Floor Hand Sanitizer Dispenser	CARD SERVICES CENTER	8/20	261.99		261.99 DB
	Object Total:					
3310 Electricity						
CL 3546 1	3100 Oak Ridge Rd	DUKE ENERGY	8/20	25.72		
CL 3546 2	4501 Peoples Rd	DUKE ENERGY	8/20	28.57		
CL 3562 1	8315 Linville Road	DUKE ENERGY	8/20	1,151.96		
CL 3565 1	1611 Oak Ridge Rd	DUKE ENERGY	8/20	27.82		
CL 3565 2	2000 Oak Ridge Rd	DUKE ENERGY	8/20	34.44		
	Object Total:					
3510 Repairs & Maintenance						
CL 3538 1	1035DEP Monthly Service	Real Tyf	8/20	59.00		
CL 3539 1	86928786 Inspection	Johnson Controls Fire Prot	8/20	100.00		
CL 3566 1	Town Hall Painting	Lawrence E. Rudisill, III	8/20	1,200.00		
	Object Total:					
3515 Cleaning						
CL 3557 1	086146 August Cleaning	AT YOUR SERVICES CLEANING	8/20	290.00		580.00 DB
	Object Total:					
	Account Total:			1,771.49 DB		4,950.99 DB
	Fund Total:			43,018.20	104,702.58	

See Accountant's Compilation Report



Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2020

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
15	Cultural & Recreation Fund					
6200	Cultural and Recreation Expense					
3500	Operations and Maintenance					
CL 3551	2 Janitorial/Grounds Care	LOWE'S	8/20	94.83		
CL 3551	3 Shelving for Garage	LOWE'S	8/20	709.65		
CL 3551	4 Janitorial/Grounds Care	LOWE'S	8/20	168.41		
CL 3552	1 10962125 Parking Signs	ECONO SIGNS LLC	8/20	96.52		
CL 3553	1 6503 Tree Marker	GATE CITY SIGNS	8/20	157.52		
CL 3554	1 474854 Grounds Care/Equip Maint	FARMERS FEED AND SEED	8/20	71.41		
CL 3555	1 Battery for 266z	CARD SERVICES CENTER	8/20	29.99		
CL 3555	2 Pavers	CARD SERVICES CENTER	8/20	14.39		
CL 3555	4 Gas/Oil 15w50	CARD SERVICES CENTER	8/20	27.12		
CL 3555	5 Grounds Care/Gas/Oil	CARD SERVICES CENTER	8/20	78.88		
CL 3555	11 Pens and Stapler	CARD SERVICES CENTER	8/20	40.77		
CL 3555	12 Clock for Shop/Supplies	CARD SERVICES CENTER	8/20	20.43		
CL 3555	14 Car wash, Concord	CARD SERVICES CENTER	8/20	22.91		
CL 3555	15 Supplies	CARD SERVICES CENTER	8/20	4.20		
CL 3558	1 6459 Coroplast Signs	GATE CITY SIGNS	8/20	618.02		
CL 3559	1 8326 Linville Rd	DUKE ENERGY	8/20	145.11		
CL 3559	2 Amphitheater	DUKE ENERGY	8/20	26.34		
CL 3559	3 Park Restrooms	DUKE ENERGY	8/20	35.25		
CL 3559	4 6231 Lisa Dr	DUKE ENERGY	8/20	24.71		
CL 3559	5 8515 Scoggins Rd	DUKE ENERGY	8/20	15.54		
CL 3559	6 8326 Linville Rd	DUKE ENERGY	8/20	67.75		
CL 3559	7 8300 Linville Rd	DUKE ENERGY	8/20	25.08		
CL 3559	8 6231 Lisa Dr	DUKE ENERGY	8/20	153.67		
CL 3559	9 6231 Lise Dr	DUKE ENERGY	8/20	25.85		
CL 3559	10 8515 Scoggins Rd	DUKE ENERGY	8/20	30.17		
CL 3560	1 0520380 3 base anchors	BEACON ATHLETICS	8/20	44.00		
CL 3561	1 124471 Maint Supplies for Zero	CLARK FARM LAWN & GARDEN	8/20	80.87		
CL 3567	1 Town Park Lights	DUKE ENERGY	8/20	553.35		
CL 3567	2 Town Park	DUKE ENERGY	8/20	855.36		
	<b>Object Total:</b>			<b>14,194.46 DB</b>		<b>21,077.18 DB</b>
3981	Special Events					
CL 3535	1 SO-C42895 Postponement fee for Fir	PHOTECNICO	8/20	1,250.00		
CL 3542	1 07302033 MIP Ad	NORTHWEST OBSERVER	8/20	456.30		
CL 3555	8 FM Transmitter	CARD SERVICES CENTER	8/20	190.99		
	<b>Object Total:</b>			<b>1,600.00 DB</b>		<b>3,497.29 DB</b>
	<b>Account Total:</b>			<b>42,228.86 DB</b>		<b>78,731.38 DB</b>
	<b>Fund Total:</b>			<b>36,502.52</b>		<b>263.50</b>

Town of Oak Ridge  
 Supplementary Schedule 2  
 Modified Accrual Basis  
 August 2020

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
91 Capital Expenses						
6300 Capital Expenses						
5210 Capital Exp - GTS, Computer, etc						
CI 3549 1 8662	Warranty Extension For S Stone PC Works! Inc.		8/20	1,332.78		1,332.78 DB
	Object Total:			1,332.78		
5500 Capital Outlay-Equipment and Land Improvements						
CI 3547 1 51491	MST Trail	Davis, Martin, Powell	8/20	6,970.00		10,170.00 DB
	Object Total:			6,970.00		
	Account Total:			8,302.78		11,502.78 DB
	Fund Total:			8,302.78	0.00	
	Grand Total:			86,961.82	104,966.08	

Town of Oak Ridge  
 Supplementary Schedule 3  
 Schedule of Assets and Depreciation  
 Modified Accrual Basis  
 2020/2021 FY

Asset	Cost as of	2020/2021	2020/2021	Total	Accumulated		
	7/1/2020	Additions	Disposals		Depreciation	2020-2021	Depreciation
					as of 6/30/20	Depreciation	as of 6/30/21
Land	3,747,713.26			3,747,713.26			
8326 Linville Rd	51,100.00			51,100.00	13,046.81	1,863.83	14,910.64
8300 Linville Rd	52,431.00			52,431.00			
Computer Equipment & Software	46,687.95	1,332.78		48,020.73	36,454.60	3,546.38	40,000.98
Furniture and Fixtures	52,071.80			52,071.80	37,849.31	2,967.92	40,817.23
Other - Equipment	32,588.37			32,588.37	3,724.05	1,999.78	5,723.83
Park Structures & Improvements	519,105.24			519,105.24	149,923.85	16,390.72	166,314.57
Park Land Improvements	3,035,377.71			3,035,377.71	689,787.91	107,461.16	797,249.07
Park Equipment	870,594.95			870,594.95	460,961.08	53,191.09	514,152.17
Sidewalks	397,331.38			397,331.38	19,868.44	26,422.08	46,290.52
Signs	52,161.19			52,161.19	17,597.65	2,296.81	19,894.46
Town Hall	1,600,066.68			1,600,066.68	568,258.72	47,423.87	615,682.59
<b>Total</b>	<b>10,457,229.53</b>	<b>1,332.78</b>	<b>0.00</b>	<b>10,458,562.31</b>	<b>1,997,472.42</b>	<b>263,563.64</b>	<b>2,261,036.06</b>
					Est. Monthly		21,961.47

Note: Per Auditors' instructions, the two houses on Park property were separated from the Land value on this spreadsheet.  
 8326 Linville is being depreciated beginning 7/01/12. 8300 Linville is not in use by Town and therefore not depreciated.

Town of Oak Ridge  
Supplementary Schedule 4  
Modified Accrual Basis

Town of Oak Ridge - Whitaker Land

Original Loan Date 7/16/2018 - Loan Amount \$1,620,000.00

Payment Amount Varies (\$180,000.00 + Interest)

10-Year Term @ 6% - Loan End Date 7/16/2027

<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
7/16/2018	180,000.00	0.00	180,000.00	1,620,000.00
7/16/2019	277,200.00	97,200.00	180,000.00	1,440,000.00
7/16/2020	266,400.00	86,400.00	180,000.00	1,260,000.00
7/16/2021				1,260,000.00
7/16/2022				1,260,000.00
7/16/2023				1,260,000.00
7/16/2024				1,260,000.00
7/16/2025				1,260,000.00
7/16/2026				1,260,000.00
7/16/2027				
Projected Totals	723,600.00	183,600.00	540,000.00	0.00