

**Current Expenditures**

Description	Income	Expense
2017 OPRHP Grant	\$200,000	
Lakes to Locks Passage		\$8,000.00
Casale Rent-All		\$8,694.44
Curtis Lumber		\$24,526.00
Saratoga Associates		\$2,405.88
Flatley Read		\$15,843.75
M&J Construction		\$6,330.00
Dave Roberts		\$15,470.00
NYSIF – Late Fee		\$30.00
Schuylerville/Victory Water Board		\$100.00
Timber Framers Guild		\$23,603.00
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$105,003.07</b>

Remaining Balance = \$94,996.93

**Projected Admin Expenses (March 2018 – March 2019)**

Description	Cost
Builders Risk Insurance (renews in June)	\$3,000
Workman’s Comp Insurance (renews in July)	\$9,500
General Liability (Renews in October)	\$8,000
General Liability (future payments through September)	\$3,146.40
Water Board/Electric	\$700
Timber Framers Guild (Retainage + Porch Construction)	\$3,700
Flatley Read (Project Administration and other administrative services)	\$24,000
Dave Roberts (Construction Management)	\$15,000
<b>TOTAL</b>	<b>67,046.40</b>

Remaining Balance: \$27,950.53

**Projected Construction Expenses**

Deck and Roof North porch	\$2,000
East Porch Framing	\$3,700
East porch deck, roof, steps	\$1,800
Drainage grading & plumbing (east & north)	\$1,700
Foundation face stones (integral to the drainage)	
Complete Building wrap and lath, and Siding and Trim	\$34,500
<b>TOTAL</b>	<b>\$43,700</b>

Remaining Balance: -\$15,749.47