

Historic Hudson Hoosic Rivers Partnership

Gateway Visitors Center Finances

Beginning Balance: \$92,354

NYSIF Credit: \$5,665

**Beginning Balance Total: \$98,109**

<b>Expense</b>	<b>Total</b>	<b>Remaining Balance</b>
<i>Current Voucher Period (May)</i>		
Acadia Insurance Company (General Liability)	\$1,654	\$96,455
National Grid (Electric Services)	\$22.92	96,432.08
Casale Rent-All (Lift rental)	\$1,390	\$95,042.08
Timber Framers Guild (North and East Porch)	\$3,700	\$91,342.08
Curtis Lumber (Materials related to north and east porch and window and door installation)	\$1,286.57	\$90,055.51
<i>Projected Expenses</i>		
Projected Insurance Expense	\$21,992	\$68,063.51
Siding (Estimate)	\$34,000	\$34,063.51
Drainage	\$5,000	\$29,063.51
Utilities Hookup (Water and Electric) [If Possible]	\$25,000	\$4,063.51

End Balance: \$4,063.51