

HHHRP	Current SarCo Loan	Pending Lakes to Locks	Pending DASNY	Pending AZ Solomon	Completed OPRHP	Completed NYS Canal Corps
Purposes:	start-up	exhibits	bldg utilities 1st fl. Interior	construction	construction	construction
Starting Balance	500,000	350,000	250,000	40,000	200,000	191,000
Spent to Date	407,646	0	0	0	200,000	191,000
Balance as of May 31, 2018	92,354	350,000	250,000	40,000	0	0
June 2018						
Income						
Interest	7.41					
Operational Expenses - June						
Acadia Ins (liability ins)	1,654					
Utilities	130					
Flatley-Read (adm)	2,000					
AmTrust North America (Dis and PFL)	46					
National Grid	23					
Project Expenses - June						
Casale Rent-All (lift)	1,390					
Timberframers Guild (N and E porches)	3,700					
Curtis Lumber (windows, doors)	1,286					
Subtotal June	10,229					
Projected Balance June 30, 2018	82,125					
July 2018						
Income						
Refund from Curtis Lumber	380.24					
Interest	6.9					
Subtotal	387.14					
Operational Expenses - July						
Flatley-Read (adm)	1,295					
Utilities	117.84					
IPFS Corp (Liability Ins)	1,950.76					
Rose and Kiernan (Agency Fee)	179.48					
Project Expenses - July						
Dave Roberts (const. coord. for siding+)	2,875					
Curtis Lumber	1,667					
Subtotal July	8,085					
Projected Balance July 31, 2018	74,427					
August 2018						
Income						
Refund from IPFS Corp	65.9					
Subtotal	65.9					
Operational Expenses - August						
Flatley-Read (adm, incl prep of AZS grant appl)	610					
Utilities	22.63					
Project Expenses - August						
Curtis Lumber	17					
Subtotal August	650					
Projected Balance August 31, 2018	73,778					
September 2018						
Operational Expenses - September						
Flatley-Read (adm, incl prep of AZS grant appl)	510					
Utilities	117.63					
Project Expenses - August						
Siding	10,644					
Subtotal August	11,271					
Projected Balance August 31, 2018	62,507					
October 2018						
Projected Expenses						
Utilities	118					
Varnish for Siding	??					
Lift for Siding	??					
Dave Roberts (Install Siding)	??					
Flatley Read (admin, Solomon Grant)	??					
Insurance (audit due)	??					