

Sample Builder - Lot 22, Sample Landing Plot II

	CURRENT PERIOD EXP	TOTAL EXP TO DATE	BUDGET	BALANCE
Custodial Account				
CLIENT BANK ACCOUNTS		\$ 172,314.00	\$ 231,322.00	\$ 59,008.00

	CURRENT PERIOD EXP	TOTAL EXP TO DATE	BUDGET	BALANCE
Borrower funds for construction				
USDA 502		\$ 126,761.00	\$ 185,769.00	\$ 59,008.00
HOMESTART FUNDS		\$ -	\$ -	\$ -
HOMEOWNER DOWN PAYMENT		\$ 45,553.00	\$ 45,553.00	\$ -
TOTAL FUNDING		\$ 172,314.00	\$ 231,322.00	\$ 59,008.00

	CURRENT PERIOD EXP	TOTAL EXP TO DATE	BUDGET	BALANCE
Borrower Construction Budget				
BUILDING SITE		\$ 37,692.00	\$ 37,692.00	\$ -
CLOSING COSTS		\$ 4,600.00	\$ 4,600.00	\$ -
FOUNDATION		\$ 24,980.00	\$ 24,980.00	\$ -
CONTINGENCY		\$ 5,000.00	\$ 5,000.00	\$ -
PLANS & INSPECTIONS		\$ 3,450.00	\$ 3,450.00	\$ -
FRAMING/INSULATION/ROOFING		\$ 36,245.00	\$ 36,245.00	\$ -
TRASH REMOVAL/PORTABLE TOILET		\$ 910.00	\$ 1,100.00	\$ 190.00
ELECTRICAL	\$ 8,512.00	\$ 8,512.00	\$ 9,400.00	\$ 888.00
PLUMBING	\$ 26,915.00	\$ 26,915.00	\$ 29,550.00	\$ 2,635.00
UTILITY HOOKUPS/TEMPORARIES		\$ 6,010.00	\$ 6,010.00	\$ -
LANDSCAPING/HYDROSEEDING		\$ -	\$ 1,500.00	\$ 1,500.00
DRYWALL		\$ 2,500.00	\$ 16,295.00	\$ 13,795.00
APPLIANCES		\$ -	\$ 1,400.00	\$ 1,400.00
FLOOR & CABINETS		\$ 2,000.00	\$ 10,000.00	\$ 8,000.00
EXCAV/FINAL GRADE/LANDSCP		\$ -	\$ 25,800.00	\$ 25,800.00
WELL		\$ 13,500.00	\$ 13,500.00	\$ -
FINISH ITEMS		\$ -	\$ 4,800.00	\$ 4,800.00
TOTAL COST TO CONSTRUCT		\$ 172,314.00	\$ 231,322.00	\$ 59,008.00