Lot 20 EXAMPLE

0			ACTUAL CONSTRUCTION COSTS									
	Description	Budgeted	1st Draw Closing Draw 1/1/19-3/31/20	2nd Draw 4/1/20 - 5/12/20	3rd Draw 5/13/20 - 8/31/20	4th Draw 9/1/20 - 12/31/20	5th Draw 1/1/21-3/31/21	6th Draw 4/1/21-6/30/21	7th Draw 7/1/21-8/31/21	8th Draw 9/1/21-9/30/21	Other/Contingency 10/16/21-10/31/21	Total Cost of Project to Date
	LOAN AMOUNT		**$ 272,556.00**									
100	**Financing**											
113	Appraisal	$ 600.00	$ 575.00									$ 575.00
114	Builder's Insurance	$ 800.00	$ 795.00									$ 795.00
115	Loan Closing Fees	$ 2,200.00	$ 2,156.12									$ 2,156.12
116	Property Tax-Unimproved Lot	$ 1,200.00				$ 974.49						$ 974.49
117	Lot Purchase	$ 115,000.00	$ 115,000.00									$ 115,000.00
121	Escrow Payment (title and escrow)	$ 3,500.00	$ 3,859.00									$ 3,859.00
122	Homeowner's Insurance						$ 296.01	$ 243.83				$ 539.84
	Lot Number: 2											$ -
	House Plan: Yew 1351											$ -
123	RD tax service fee											$ -
124	Excess to/from Borrower											$ -
		$ 123,300.00	**$ 122,385.12**	**$ -**	**$ -**	**$ 974.49**	**$ 296.01**	**$ 243.83**	**$ -**	**$ -**	**$ -**	**$ 123,899.45**
200	**Planning**											
211	Permit Package	$ 2,365.00	$ 2,857.99									$ 2,857.99
212	Permit Fee	$ 675.00	$ 479.65									$ 479.65
213	Plan review Fee		$ 623.55									$ 623.55
214	Structural Excise											$ -
215	SDCs											$ -
216	State Fee											$ -
217	Residential Site Fee											$ -
218	Plumbing Permit Fee											$ -
219	Electrical Permit Fee											$ -
220	Mechanical Permit Fee											$ -
231	House Plan Fee	$ 600.00	$ 586.00									$ 586.00
		$ 3,640.00	**$ 4,547.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,547.19**
300	**Jobsite**											
300	Jobsite Operations - Other						$ 0.35	$ 29.83	$ 60.10			$ 90.28
310	Jobsite Equipment Fee	$ 3,100.00	$ 3,200.00									$ 3,200.00
320	Monthly Utility				$ 243.72	$ 77.70	$ 326.82	$ 380.32	$ 144.43	$ 174.49		$ 1,347.48
321	Electricity	$ 500.00	$ 129.62									$ 129.62
322	Water	$ 1,000.00	$ 112.65									$ 112.65
323	Garbage	$ 750.00	$ 15.24		$ 170.93	$ 167.95	$ 172.80			$ 33.30		$ 560.22
324	Portable Restrooms	$ 350.00	$ 88.05		$ 176.87	$ 150.09	$ 188.88	$ 99.05	$ 33.74	$ 5.88		$ 742.56
325	Gas/Propane	$ -			$ 200.00		$ 27.74	$ 8.53				$ 236.27
		$ 5,700.00	**$ 3,545.56**	**$ -**	**$ 791.52**	**$ 395.74**	**$ 716.59**	**$ 517.73**	**$ 238.27**	**$ 213.67**	**$ -**	**$ 6,655.35**
400	**Site Work**											
400	Site Work - Other	$ -										$ -
410	Excavation, Dig Out & Backfill	$ 1,350.00		$ 2,430.00				$ 473.08				$ 2,903.08
411	Sidewalk Excavation	$ 150.00			$ 150.00							$ 150.00
412	Dirt Removal	$ 1,510.00			$ 203.86							$ 203.86
413	Sanitary Sewer- Sewer	$ 400.00			$ 400.00							$ 400.00
414	Utility Trenching- Unity Utility	$ 600.00			$ 600.00							$ 600.00
415	Install Propane Gas Service	$ 200.00										$ -
416	Connect Rain Drain to Storm	$ 350.00				$ 350.00						$ 350.00
417	Rain Drain Labor & Materials	$ 800.00			$ 52.23							$ 52.23
418	Additional Gravel for Site Work	$ 2,000.00				$ 1,245.00						$ 1,245.00
419	Place Rock in Driveways	$ 100.00			$ 200.00							$ 200.00
420	Site Work for Swales	$ 1,500.00			$ 1,007.00							$ 1,007.00
421	Site Work: Additional Excavation	$ 200.00										$ -
422	Contingency gravel											$ -
		$ 9,160.00	**$ -**	**$ 2,430.00**	**$ 2,613.09**	**$ 1,595.00**	**$ -**	**$ 473.08**	**$ -**	**$ -**	**$ -**	**$ 7,111.17**
500	**Concrete Work**											

500	Concrete Work - Other						$ 6,005.00					$ 6,005.00
510-01	Garage Slab	$ 2,100.00				$ 2,300.75						$ 2,300.75
510-02	Driveway	$ 3,500.00										$ -
510-03	Approach	$ 700.00										$ -
510-04	Compaction for Sidewalk	$ 500.00										$ -
510-06	Walks & Patios	$ 1,686.00										$ -
510-07	Porches & Step Foundation	$ 750.00										$ -
511	Concrete Foundation Labor	$ 6,500.00		$ 16,161.66	$ 516.49							$ 16,678.15
512	Additional Concrete - Due to Grade	$ 500.00										$ -
513	Concrete Pumping	$ 750.00										$ -
514	Extra Gravel for Concrete Work	$ 2,500.00				$ 366.64		$ 34.66				$ 401.30
515	Curb Cutting											$ -
516	Rock Placement & Compaction	$ 700.00										$ -
517	Gravel Grading											$ -
		$ 20,186.00	**$ -**	**$ 16,161.66**	**$ 516.49**	**$ 2,667.39**	**$ 6,005.00**	**$ 34.66**	**$ -**	**$ -**	**$ -**	**$ 25,385.20**
600	**Framing**											
600	Framing - Other				$ 6,075.00							$ 6,075.00
610	Post & Beam Materials	$ 1,900.00			$ 1,963.19							$ 1,963.19
611	Decking Materials	$ 1,700.00			$ 1,598.49							$ 1,598.49
612	Main Floor Framing	$ 3,200.00			$ 5,858.90							$ 5,858.90
613	2nd Story Floor System											$ -
614	2nd Story Framing											$ -
616	Misc Framing Materials	$ 1,500.00		$ 1,489.32	$ 1,137.31	$ 1,147.90	$ 706.48	$ 482.28	$ 315.87	$ 12.98		$ 5,292.14
617	Trusses	$ 4,500.00			$ 4,748.75							$ 4,748.75
618	Additional Framing Materials	$ 2,500.00										$ -
619	Roofing System- Sheathing	$ 1,800.00										$ -
620	Garage Door	$ 1,200.00					$ 1,151.00					$ 1,151.00
621	Exterior Entry Door	$ 900.00				$ 598.68						$ 598.68
622	Windows	$ 2,020.00				$ 2,295.82						$ 2,295.82
623	Exterior Siding & Trim	$ 2,800.00				$ 2,557.75	$ 12.31					$ 2,570.06
624	Framing Labor	$ 5,900.00										$ -
		$ 29,920.00	**$ -**	**$ 1,489.32**	**$ 21,381.64**	**$ 6,600.15**	**$ 1,869.79**	**$ 482.28**	**$ 315.87**	**$ 12.98**	**$ -**	**$ 32,152.03**
700	**Insulation Labor & Materials**											
	Insulation Labor & Materials	$ 4,400.00				$ 4,837.00		$ 172.00				$ 5,009.00
		$ 4,400.00	**$ -**	**$ -**	**$ -**	**$ 4,837.00**	**$ -**	**$ 172.00**	**$ -**	**$ -**	**$ -**	**$ 5,009.00**
710	**Plumbing**											
	Plumbing	$ 15,272.00			$ 8,450.00		$ 1,450.00	$ 1,829.00				$ 11,729.00
		$ 15,272.00	**$ -**	**$ -**	**$ 8,450.00**	**$ -**	**$ 1,450.00**	**$ 1,829.00**	**$ -**	**$ -**	**$ -**	**$ 11,729.00**
720	**Electrical**											
	Electrical	$ 12,703.00		$ 9.61	$ 300.00	$ 6,250.00			$ 2,907.00			$ 9,466.61
		$ 12,703.00	**$ -**	**$ 9.61**	**$ 300.00**	**$ 6,250.00**	**$ -**	**$ -**	**$ 2,907.00**	**$ -**	**$ -**	**$ 9,466.61**
730	**Heating**											
	Heating	$ 6,500.00				$ 1,231.55	$ 3,694.65					$ 4,926.20
		$ 6,500.00	**$ -**	**$ -**	**$ -**	**$ 1,231.55**	**$ 3,694.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,926.20**
740	**Drywall**											
	Drywall	$ 7,600.00				$ 8,140.00						$ 8,140.00
		$ 7,600.00	**$ -**	**$ -**	**$ -**	**$ 8,140.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,140.00**
750	**Roofing**											
	Roofing	$ 4,235.00			$ 4,235.00							$ 4,235.00
		$ 4,235.00	**$ -**	**$ -**	**$ 4,235.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,235.00**
760	**Gutters**											
	Gutters	$ 940.00				$ 2,053.00						$ 484,566.74
		$ 940.00	**$ -**	**$ -**	**$ -**	**$ 2,053.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,053.00**
770	**Paint**											
770	Paint - Other						$ 15.19					$ 15.19
771	Interior	$ 750.00				$ 444.00	$ 612.22	$ 70.22	$ 1.92			$ 1,128.36
772	Exterior	$ 750.00					$ 2.00					$ 2.00
		$ 1,500.00	**$ -**	**$ -**	**$ -**	**$ 444.00**	**$ 629.41**	**$ 70.22**	**$ 1.92**	**$ -**	**$ -**	**$ 1,145.55**
780	**Appliances**											

	Appliances	$ 2,600.00				$ 2,426.55						$ 2,426.55
		$ 2,600.00	**$ -**	**$ -**	**$ -**	**$ 2,426.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,426.55**
790	**Interior Finish**											
791	Interior Doors & Trim	$ 3,300.00					$ 3,519.74	$ 405.11	$ 1.71			$ 3,926.56
792	Cabinets	$ 6,000.00						$ 8,750.00	$ 67.31			$ 8,817.31
793	Flooring & Countertops	$ 6,800.00					$ 1,625.97	$ 1,753.56	$ 27.69			$ 3,407.22
794	Hardware & Lighting	$ 700.00						$ 387.04				$ 387.04
795	Misc Cabinet Materials											$ -
		$ 16,800.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,145.71**	**$ 11,295.71**	**$ 96.71**	**$ -**	**$ -**	**$ 16,538.13**
800	**Landscaping**											
811	Plants & Supplies	$ 1,200.00										$ -
812	Hydroseed Application	$ 400.00						$ 350.00		$ 469.25		$ 819.25
		$ 1,600.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350.00**	**$ -**	**$ 469.25**	**$ -**	**$ 819.25**
900	**Contingency**											
900	Contingency Other											$ -
910	Contingency building materials	$ 6,500.00									$ 5,860.35	$ 5,860.35
911	Additional Jobsite Labor				$ 92.30			$ 600.94				$ 693.24
912	Misc. Trim Labor											$ -
	VIDA savings											$ -
913	Approved-only Fencing											$ -
		$ 6,500.00	**$ -**	**$ -**	**$ 92.30**	**$ -**	**$ -**	**$ 600.94**	**$ -**	**$ -**	**$ 5,860.35**	**$ 6,553.59**
TOTAL AMOUNT BUDGETED/ACTUAL		**$ 272,556.00**	**$ 130,477.87**	**$ 20,090.59**	**$ 38,380.04**	**$ 37,614.87**	**$ 19,807.16**	**$ 16,069.45**	**$ 3,559.77**	**$ 695.90**	**$ 5,860.35**	**$ 272,556.00**

LOAN AMOUNT $272,556

DRAW REQUEST RECONCILIATION

Builder Person
711 Sunshine Lane (site #2)

	1st Draw 1/1/19-3/31/20	2nd Draw 4/1/20-5/12/20	3rd Draw 5/13/20-8/31/20	4th Draw 9/1/20-12/31/20	5th Draw 1/1/21-3/31/21	6th Draw 4/1/21-6/30/21	7th Draw 7/1/21 - 8/31/21	8th Draw 9/1/21-9/30/21	Contingency 10/1/21-10/31/21	Total
Draws	$ 132,640.00	$ 20,090.59	$ 32,927.54	$ 31,965.75	$ 22,540.00	$ 23,698.30	$ -	$ 8,693.82	$ -	$ 272,556.00
Actual Expenses	$ 130,477.87	$ 20,090.59	$ 38,380.04	$ 37,614.87	$ 19,807.16	$ 16,069.45	$ 3,559.77	$ 695.90	$ 5,860.35	$ 272,556.00
Over/Under	*$ 2,162.13*	*$ 2,162.13*	*$ (3,290.37)*	*$ (8,939.49)*	*$ (6,206.65)*	*$ 1,422.20*	*$ (2,137.57)*	*$ 5,860.35*	*$ -*	*$ -*

	1st Draw 1/1/19-3/31/20	2nd Draw 4/1/20-5/12/20	3rd Draw 5/13/20-8/31/20	4th Draw 9/1/20-12/31/20	5th Draw 1/1/21-3/31/21	6th Draw 4/1/21-6/30/21	7th Draw 7/1/21-8/31/21	8th Draw 9/1/21-9/30/21	Contingency 10/1/21-10/31/21
ORIGINAL LOAN BALANCE	**$ 272,556.00**	**$ 139,916.00**	**$ 119,825.41**	**$ 86,897.87**	**$ 54,932.12**	**$ 32,392.12**	**$ 8,693.82**	**$ 8,693.82**	**$ (0.00)**
TOTAL DRAWS	$ 132,640.00	$ 20,090.59	$ 32,927.54	$ 31,965.75	$ 22,540.00	$ 23,698.30	$ -	$ 8,693.82	$ -
LOAN BALANCE REMAINING	**$ 139,916.00**	**$ 119,825.41**	**$ 86,897.87**	**$ 54,932.12**	**$ 32,392.12**	**$ 8,693.82**	**$ 8,693.82**	**$ (0.00)**	**$ (0.00)**