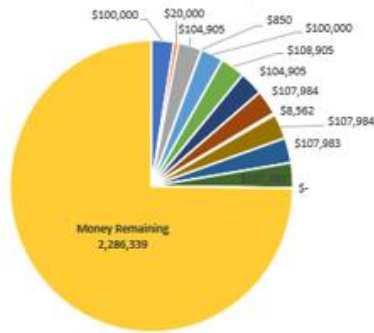


Invoice Dt	Project Amount Remaining	Draw Amount	Cumulative Expenses	Money Remaining	Reserve Amt	Roof Amt	Time & Matl Amt	Invoice Number
11/8/2022	\$ 3,266,400	\$ 100,000	\$ 100,000	\$ 3,166,400				1160
12/22/2022	\$ 3,166,400	\$ -	\$ 100,000	\$ 3,166,400	\$ 20,560			1167
1/5/2023	\$ 3,166,400	\$ 20,000	\$ 120,000	\$ 3,146,400				1168
1/17/2023	\$ 3,146,400	\$ 104,905	\$ 224,905	\$ 3,041,495				23169
1/4/2023	\$ 3,041,495	\$ -	\$ 224,905	\$ 3,041,495			\$ 3,131	1165
1/4/2023	\$ 3,041,495	\$ 850	\$ 225,755	\$ 3,040,645				1165
1/4/2023	\$ 3,040,645	\$ -	\$ 225,755	\$ 3,040,645	\$ 3,406			1165
3/30/2023	\$ 3,040,645	\$ -	\$ 225,755	\$ 3,040,645		\$ 54,350		6168-01
4/25/2023	\$ 3,040,645	\$ 100,000	\$ 325,755	\$ 2,940,645				23174
5/26/2023	\$ 2,940,645	\$ -	\$ 325,755	\$ 2,940,645		\$ 34,735		6168-02
6/13/2023	\$ 2,940,645	\$ -	\$ 325,755	\$ 2,940,645	\$ 12,715			23176
6/26/2023	\$ 2,940,645	\$ 108,905	\$ 434,660	\$ 2,831,740				23178
3/8/2023	\$ 2,831,740	\$ 104,905	\$ 539,565	\$ 2,726,835				23173
8/9/2023	\$ 2,726,835	\$ 107,984	\$ 647,549	\$ 2,618,851				23180
8/7/2023	\$ 2,618,851	\$ -	\$ 647,549	\$ 2,618,851		\$ 3,650		55143710
8/14/2023	\$ 2,618,851	\$ -	\$ 647,549	\$ 2,618,851		\$ 24,369		6168-03
9/28/2023	\$ 2,618,851	\$ 8,562	\$ 656,111	\$ 2,610,289				23182
10/9/2023	\$ 2,610,289	\$ -	\$ 656,111	\$ 2,610,289			\$ 1,377	23187
10/17/2023	\$ 2,610,289	\$ -	\$ 656,111	\$ 2,610,289		\$ 20,000		DP-Job-6425
10/19/2023	\$ 2,610,289	\$ 107,984	\$ 764,095	\$ 2,502,305				23188
10/30/2023	\$ 2,502,305	\$ -	\$ 764,095	\$ 2,502,305	\$ 23,900			23191
11/10/2023	\$ 2,502,305	\$ -	\$ 764,095	\$ 2,502,305		\$ 3,650		57453274
11/16/2023	\$ 2,502,305	\$ 107,983	\$ 872,078	\$ 2,394,322				23190
11/16/2023	\$ 2,394,322	\$ -	\$ 872,078	\$ 2,394,322			\$ 1,468	Lowes
11/20/2023	\$ 2,394,322	\$ -	\$ 980,061	\$ 2,394,322		\$ 20,297		6425-01
12/30/2023	\$ 2,394,322	\$ 107,983	\$ 980,061	\$ 2,286,339				TDB
12/30/2023	\$ 2,286,339	\$ -	\$ 980,061	\$ 2,286,339	\$ 4,521	\$ -	\$ -	TDB
12/7/2023	\$ 2,286,339	\$ -	\$ 980,061	\$ 2,286,339		\$ -	483	48389-1
1/17/2024	\$ 2,286,339	\$ -	\$ 980,061	\$ 2,286,339		\$ 71,050		Pre-Pay Matl
1/18/2024	\$ 2,286,339	\$ -	\$ 980,061	\$ 2,286,339			593.25	24193
Total Other >				\$ 65,102	\$ 232,101	\$ 6,460		

Cash On-Hand	
Account	Account
Construction First Nat	\$125,000.00
IntraFi Cash Service	\$466,434.00
TBD	
Kluding (Bldg 1 Payme	-\$107,983.00
CD 1 Mat 12/21	\$0.00
CD 2 Mat 12/21	\$0.00
CD 3 Mat 12/21	\$0.00
Total CDs	\$0.00
Total Cash	\$483,451.00
YTD CD Interest	\$6,010.00
YTD Const Acct Interest	\$591.00

CSN Renovation - Funding Consumption Chart



* 1 * 2 * 3 * 4 * 5 * 6 * 7 * 8 * 9 * 10 * 11 * 12 * 13 * 14 * 15 * 16

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