

## 939 Charles Ave Budget 11/30/22

Remaining Funds in Escrow:		\$25,907.61
HVAC	\$2,800.00	
Amount Paid to date:	\$2,800.00	
Remaining Balance:		\$0
Plumbing	\$5,000.00	
Amount Paid to date:	\$4,000.00	
Remaining Balance:		\$1,000.00
Electrical	\$16,500.00	
Amount Paid to date:	\$8,500.00	
Remaining Balance:		\$8,000.00
Building	\$20,500.00	
Amount Paid to date:	\$14,000.00	
Remaining Balance:		\$6,500.00
Remaining Materials Expenses:		\$3,500.00
Remaining Funds:		\$25,907.61
Less Remaining Expenses Total:		\$19,000.00
Remaining Net Funds:		\$6,907.61