

**Parkside Church Project**

**PROJECT TOTAL COST REPORT**

Cost Code	Account Description	Budgets			Costs				Projections					
		Original	Current	Construct	This period		To date		Last	Current	Variances			
					Commit	Expend	Commit	Expend			To Last	Construct	To Current	
	<b>Parkside Church Project</b>													
<b>500.000</b>	<b>Spirit I</b>													
<b>501.000</b>	<b>Division 1 General Requirements</b>													
501.100	Plans and Specifications			12,500			18,230	18,230	18,230	18,230	0	5,730		
501.110	Testing Services			8,500			4,988	4,988	4,988	4,988	0	(3,512)		
501.120	CM Support			31,850	1,452	1,452	5,056	5,056	31,850	31,850	0	0		
	<b>Sub Total - Division 1</b>			<b>52,850</b>	<b>1,452</b>	<b>1,452</b>	<b>28,274</b>	<b>28,274</b>	<b>55,068</b>	<b>55,068</b>	<b>0</b>	<b>2,218</b>		
<b>502.000</b>	<b>Division 2 Site development</b>													
502.100	Rough Grade			361,100			38,945	317,944	290,756	332,344	332,344	0	(28,756)	
502.110	Bitimious Pavement			156,900					111,841	111,841	0	(45,059)		
	<b>Sub Total - Division 2</b>	<b>600,000</b>	<b>600,000</b>	<b>518,000</b>	<b>0</b>	<b>38,945</b>	<b>317,944</b>	<b>290,756</b>	<b>444,185</b>	<b>444,185</b>	<b>0</b>	<b>(73,815)</b>		
<b>503.000</b>	<b>Division 3 Concrete</b>													
503.100	Concrete			314,629	9,499	9,068	301,000	211,172	301,000	301,000	0	(13,629)		
	<b>Sub Total - Division 3</b>			<b>314,629</b>	<b>9,499</b>	<b>9,068</b>	<b>301,000</b>	<b>211,172</b>	<b>301,000</b>	<b>301,000</b>	<b>0</b>	<b>(13,629)</b>		
<b>504.000</b>	<b>Division 4 masonry</b>													0
504.100	Masonry			333,000			126,624	258,670	172,542	272,061	272,061	0	(60,939)	
	<b>Sub Total - Division 4</b>			<b>333,000</b>	<b>0</b>	<b>126,624</b>	<b>258,670</b>	<b>172,542</b>	<b>272,061</b>	<b>272,061</b>	<b>0</b>	<b>(60,939)</b>		
<b>505.000</b>	<b>Division 5 Steel</b>													
505.100	Fabricated Steel Supplier			129,400	9,967		32,973	306	23,006	32,973	9,967	(96,427)		
505.110	Erect Steel			0					0	0	0	0		
505.120	Fabricated Truss Supplier			133,039			171,650	171,610	171,610	171,610	0	38,571		
505.130	Erect Truss			49,125					0	0	0	(49,125)		
	<b>Sub Total - Division 5</b>			<b>311,564</b>	<b>9,967</b>	<b>0</b>	<b>204,623</b>	<b>171,916</b>	<b>194,616</b>	<b>204,583</b>	<b>9,967</b>	<b>(106,981)</b>		
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>													
506.100	Casework and Cabinetry			69,150			64,843		64,843	64,843	0	(4,307)		
506.110	General trades by SMD			71,761	6,917	6,917	18,269	18,269	71,761	71,761	0	0		
	<b>Sub Total - Division 6</b>			<b>140,911</b>	<b>6,917</b>	<b>6,917</b>	<b>83,112</b>	<b>18,269</b>	<b>136,604</b>	<b>136,604</b>	<b>0</b>	<b>(4,307)</b>		
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>													
507.100	Roofing			246,400			41,469	169,600	100,482	169,600	169,600	0	(76,800)	
	<b>Sub Total - Division 7</b>			<b>246,400</b>	<b>0</b>	<b>41,469</b>	<b>169,600</b>	<b>100,482</b>	<b>169,600</b>	<b>169,600</b>	<b>0</b>	<b>(76,800)</b>		
<b>508.000</b>	<b>Division 8 Doors and Windows</b>													
508.100	Hollow Metal Doors and Frames			86,445			89,125	8,884	91,945	91,945	0	5,500		
508.110	Aluminium Store Front Windows			122,300			102,125	36,250	102,125	102,125	0	(20,175)		
	<b>Sub Total - Division 8</b>			<b>208,745</b>	<b>0</b>	<b>0</b>	<b>191,250</b>	<b>45,134</b>	<b>194,070</b>	<b>194,070</b>	<b>0</b>	<b>(14,675)</b>		
<b>509.000</b>	<b>Division 9 Finishes</b>													
509.100	Walls and Ceilings			544,200			22,689	421,000	333,705	421,000	421,850	850	(122,350)	
509.110	Flooring			74,500				42,580		42,580	42,580	0	(31,920)	
509.120	Cermic Tile			54,200				62,400		62,400	62,400	0	8,200	
509.130	Painting			73,880				53,625		53,625	53,625	0	(20,255)	
	Exterior Building Caulking							12,840		12,840	12,840	0	12,840	
	Epoxy Floor Coating							9,980		9,980	9,980	0	9,980	
	<b>Sub Total - Division 9</b>			<b>746,780</b>	<b>0</b>	<b>22,689</b>	<b>602,425</b>	<b>333,705</b>	<b>602,425</b>	<b>603,275</b>	<b>850</b>	<b>(143,505)</b>		
<b>510.000</b>	<b>Division 10 Specialities</b>													
510.100	Specialities			90,531				63,320		63,020	63,020	0	(27,511)	
	Parish Hall Moveable Wall Panels									53,000	53,000	0	53,000	
	<b>Sub Total - Division 10</b>			<b>90,531</b>	<b>0</b>	<b>0</b>	<b>63,320</b>	<b>0</b>	<b>116,020</b>	<b>116,020</b>	<b>0</b>	<b>25,489</b>		

<b>512.000</b>	<b>Division 12 Furnishings</b>													
512.100	Furnishings			19,271			13,451		13,451	13,451	0	(5,820)		
	<b>Sub Total - Division 12</b>			<b>19,271</b>	<b>0</b>	<b>0</b>	<b>13,451</b>	<b>0</b>	<b>13,451</b>	<b>13,451</b>	<b>0</b>	<b>(5,820)</b>		
<b>515.000</b>	<b>Division 15 Mechanical</b>													
515.100	Plumbing and Utilities		283,710	3,922	41,758	282,678	214,748	281,187	282,678	1,491	(1,032)			
515.110	Building HVAC		711,500		85,976	904,364	246,733	912,237	912,232	(5)	200,732			
515.120	Geo Thermal Well Field					188,700	149,637	188,700	188,700	0	188,700			
515.130	HVAC Commissioning		20,000					0	0	0	(20,000)			
515.140	Fire Protection		161,000		15,837	121,337	91,208	121,337	121,337	0	(39,663)			
	<b>Sub Total - Division 15</b>		<b>1,176,210</b>	<b>3,922</b>	<b>143,571</b>	<b>1,497,079</b>	<b>702,326</b>	<b>1,503,461</b>	<b>1,504,947</b>	<b>1,486</b>	<b>328,737</b>			
<b>516.000</b>	<b>Division 16 Electrical</b>													
516.100	Electrical		410,000		18,877	328,989	108,136	332,637	332,637	0	(77,363)			
516.110	Security - Keyser		95,000					0	0	0	(95,000)			
516.120	Communications - Keyser									0	0			
516.130	Audio and Video - Keyser									0	0			
	<b>Sub Total - Division 16</b>		<b>505,000</b>	<b>0</b>	<b>18,877</b>	<b>328,989</b>	<b>108,136</b>	<b>332,637</b>	<b>332,637</b>	<b>0</b>	<b>(172,363)</b>			
	<b>Sub Total - Spirit I Building &amp; Site Cost</b>	<b>3,616,694</b>	<b>4,075,694</b>	<b>4,663,891</b>	<b>31,757</b>	<b>409,612</b>	<b>4,059,737</b>	<b>2,182,712</b>	<b>4,335,198</b>	<b>4,347,501</b>	<b>12,303</b>	<b>(316,390)</b>	<b>271,807</b>	
<b>519.000</b>	<b>Construction Contingency</b>	<b>289,336</b>	<b>289,336</b>	<b>31,470</b>				<b>54,275</b>	<b>41,972</b>	<b>(12,303)</b>	<b>10,502</b>	<b>(247,364)</b>		
	<b>Sub Total - Spirit I Construction Cost</b>	<b>3,906,030</b>	<b>4,365,030</b>	<b>4,695,361</b>	<b>31,757</b>	<b>409,612</b>	<b>4,059,737</b>	<b>2,182,712</b>	<b>4,389,473</b>	<b>4,389,473</b>	<b>0</b>	<b>(305,888)</b>	<b>24,443</b>	
<b>600.000</b>	<b>Owners Cost</b>													
	<b>Off site Work Scope (All)</b>	<b>275,000</b>	<b>340,000</b>	<b>260,475</b>	<b>0</b>	<b>0</b>	<b>151,434</b>	<b>133,055</b>	<b>151,434</b>	<b>151,434</b>	<b>0</b>	<b>(109,041)</b>	<b>(188,566)</b>	
601.101	Traffic Study - BWSC	5,500	5,500	5,475			5,475	5,475	5,475	5,475	0	0	(25)	
601.102	Utilities - Forced Sewer Line & Pit	244,500	244,500	150,000			70,174	66,607	70,174	70,174	0	(79,826)	(174,326)	
601.103	Smallhouse Roadway Improvements	0	65,000	65,000			35,000	22,991	35,000	35,000	0	(30,000)	(30,000)	
601.104	Civil Engineering Design - BWSC	25,000	25,000	40,000			40,785	37,981	40,785	40,785	0	785	15,785	
602.000	<b>Existing Structures</b>	<b>160,000</b>	<b>80,000</b>	<b>30,000</b>	<b>9,932</b>	<b>9,932</b>	<b>15,893</b>	<b>15,893</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>25,000</b>	<b>(25,000)</b>	
602.101	Remodel	70,000	70,000	25,000	9,932	9,932	15,893	15,893	50,000	50,000	0	25,000	(20,000)	
602.102	Demolitions (depreciable costs)	5,000	5,000	0					0	0	0	0	(5,000)	
602.102	Rework Fencing	5,000	5,000	5,000					5,000	5,000	0	0	0	
	6 ea. Sacramental windows + one	80,000	0	0					0	0	0	0	0	
603.000	<b>Permits and Fees</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>21,731</b>	<b>21,731</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
604.000	<b>Investigations and Material Testing</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>553</b>	<b>553</b>	<b>18,240</b>	<b>18,240</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
605.000	<b>Temporay Construction</b>	<b>55,000</b>	<b>55,000</b>	<b>25,000</b>	<b>1,148</b>	<b>1,673</b>	<b>15,540</b>	<b>8,659</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>5,000</b>	<b>(25,000)</b>	
605.101	Cost of Utilities -CWIP	15,000	15,000	4,000	601	601	4,208	4,208	8,000	8,000	0	4,000	(7,000)	
605.102	Services - dumpers and sanitation	35,000	35,000	11,000	547	1,072	8,025	3,425	17,000	17,000	0	6,000	(18,000)	
605.103	Security - lighting,Fence & Gates	5,000	5,000	10,000			3,307	1,026	5,000	5,000	0	(5,000)	0	
606.100	<b>Dry Wells for Detention Ponds</b>	<b>0</b>	<b>0</b>	<b>20,000</b>			<b>7,400</b>	<b>7,400</b>	<b>11,100</b>	<b>11,100</b>	<b>0</b>	<b>(8,900)</b>	<b>11,100</b>	
606.101	<b>Building Technogy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,747</b>	<b>19,373</b>	<b>38,747</b>	<b>19,373</b>	<b>75,000</b>	<b>100,000</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	
606.102	<b>Building Fire Alarm System</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>11,756</b>		<b>14,640</b>	<b>14,640</b>	<b>0</b>	<b>14,640</b>	<b>14,640</b>	
606.103	<b>Building Security System</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>7,382</b>	<b>7,382</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
607.000	<b>Professional Compensations</b>	<b>781,767</b>	<b>781,767</b>	<b>871,202</b>	<b>846</b>	<b>46,108</b>	<b>888,927</b>	<b>671,262</b>	<b>903,991</b>	<b>903,991</b>	<b>(0)</b>	<b>32,789</b>	<b>122,224</b>	
607.101	Architect Engineer - BCDM	376,767	376,767	386,267		4,794	386,267	352,481	386,267	386,267	0	0	9,500	
607.102	Construction Manager - SMD	390,000	390,000	442,735		39,763	442,735	262,961	445,474	445,474	(0)	2,739	55,474	
607.103	Travel and Other Compensations	15,000	15,000	10,000	846	846	10,454	10,454	15,000	15,000	0	5,000	0	
607.104	Civil Site Engineering - M.S. Evans & J. Adams	0	0	27,200			28,910	29,710	31,000	31,000	0	3,800	31,000	
607.106	PPSC & BCDM Office Expenses	0	0	5,000			9,311	9,311	15,000	15,000	0	10,000	15,000	
607.107	Commissioning Authority - FCG	0	0	0		705	11,250	6,345	11,250	11,250	0	11,250	11,250	
607.105	<b>Legal - Keith Carwell</b>	<b>0</b>	<b>0</b>	<b>5,000</b>			<b>3,740</b>	<b>3,740</b>	<b>3,740</b>	<b>3,740</b>	<b>0</b>	<b>(1,260)</b>	<b>3,740</b>	
608.101	<b>Landscaping</b>	<b>55,000</b>	<b>55,000</b>	<b>30,000</b>					<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	
609.000	<b>Furniture, Equipment and Relocations</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>					<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
609.101	Kitchen	80,000	80,000	80,000					80,000	80,000	0	0	0	
609.102	Parish Hall										0	0	0	
609.103	Religion Education										0	0	0	
609.104	Parish Office										0	0	0	
609.105	Misc Other										0	0	0	
610.100	<b>Owners Reserve</b>	<b>117,204</b>	<b>117,204</b>	<b>65,504</b>					<b>97,623</b>	<b>72,623</b>	<b>(25,000)</b>	<b>7,119</b>	<b>(44,581)</b>	
<b>600.000</b>	<b>Sub Total - Owners Cost</b>	<b>1,693,970</b>	<b>1,678,970</b>	<b>1,557,181</b>	<b>51,226</b>	<b>77,639</b>	<b>1,180,790</b>	<b>906,735</b>	<b>1,654,528</b>	<b>1,654,528</b>	<b>(0)</b>	<b>97,347</b>	<b>(24,442)</b>	
	<b>Total Spirit I</b>	<b>5,600,000</b>	<b>6,044,000</b>	<b>6,252,542</b>	<b>82,983</b>	<b>487,251</b>	<b>5,240,527</b>	<b>3,089,447</b>	<b>6,044,000</b>	<b>6,044,000</b>	<b>(0)</b>	<b>(208,542)</b>	<b>(0)</b>	



Spirit II											
<b>501.000</b>	<b>Division 1 General Requirements</b>										
501.200	Plans and Specifications	15,000					7,000	7,000	0	(8,000)	
501.210	Testing Services	8,000					8,000	8,000	0	0	
501.220	CM Support	45,000					45,000	45,000	0	0	
	<b>Sub Total - Division 1</b>	<b>68,000</b>					<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	
<b>502.000</b>	<b>Division 2 Site development</b>										
502.200	Rough Grade	7,500					7,500	7,500	0	0	
502.210	Bitimious Pavement & Stone	223,000					158,159	158,159	0	(64,841)	
502.220	Finish Pavement & Stripe	137,000					128,984	128,984	0	(8,016)	
502.230	Marys Garden/Piazza/Entry - Non Concrete	78,000					78,000	78,000	0	0	
	<b>Sub Total - Division 2</b>	<b>445,500</b>					<b>372,643</b>	<b>372,643</b>	<b>0</b>	<b>0</b>	
<b>503.000</b>	<b>Division 3 Concrete</b>										
503.200	Concrete	541,945		480	179,205	480	415,174	415,174	0	(126,771)	
	<b>Sub Total - Division 3</b>	<b>541,945</b>		<b>0</b>	<b>480</b>	<b>179,205</b>	<b>480</b>	<b>415,174</b>	<b>415,174</b>	<b>0</b>	<b>0</b>
<b>504.000</b>	<b>Division 4 masonry</b>										
504.200	Exterior Masonry	461,500					470,545	470,545	0	9,045	
504.210	Interior Masonry	215,000					103,900	103,900	0	(111,100)	
	<b>Sub Total - Division 4</b>	<b>676,500</b>					<b>574,445</b>	<b>574,445</b>	<b>0</b>	<b>0</b>	
<b>505.000</b>	<b>Division 5 Steel</b>										
505.200	Fabricate & Erect Steel	204,000	195,765		195,765		195,765	195,765	0	(8,235)	
505.220	Fabricate & Erect Trusses	75,179	54,545		54,545		54,545	54,545	0	(20,634)	
	<b>Sub Total - Division 5</b>	<b>279,179</b>	<b>250,310</b>	<b>0</b>	<b>250,310</b>	<b>0</b>	<b>250,310</b>	<b>250,310</b>	<b>0</b>	<b>(250,310)</b>	
<b>506.000</b>	<b>Division 6 Plastic and Wood</b>										
506.200	Casework / Cabinetry & Finish Carpentry								0	0	
506.210	General Trades by SMD						100,000	100,000	0	100,000	
506.220	Glu Lams and Ceiling Woodwork	483,000	364,741		364,741		483,000	364,741	(118,259)	(118,259)	
506.230	Rough Carpentry	66,615					66,615	66,615	0	0	
	<b>Sub Total - Division 6</b>		<b>364,741</b>	<b>0</b>	<b>364,741</b>	<b>0</b>			<b>(118,259)</b>	<b>(18,259)</b>	
<b>507.000</b>	<b>Division 7 Thermal and Moisture Barrier</b>										
507.200	Roofing	260,000					260,000	260,000	0	0	
	<b>Sub Total - Division 7</b>	<b>260,000</b>					<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	
<b>508.000</b>	<b>Division 8 Doors and Windows</b>										
508.200	Hollow Metal Doors and Frames	4,100					4,100	4,100	0	0	
508.210	Aluminium Store Front Windows	127,000					127,000	81,100	(45,900)	(45,900)	
508.220	Wooden Exterior Church Doiors	38,860					38,860	38,860	0	0	
508.230	Speciality Interior Wood Doors	40,020					40,020	40,020	0	0	
	<b>Sub Total - Division 8</b>	<b>209,980</b>					<b>209,980</b>	<b>164,080</b>	<b>(45,900)</b>	<b>(45,900)</b>	
<b>509.000</b>	<b>Division 9 Finishes</b>										
509.100	Walls and Ceilings	375,000					368,220	368,220	0	(6,780)	
509.110	Flooring	70,000					54,820	54,820	0	(15,180)	
509.120	Cermic Tile	106,000					96,480	96,480	0	(9,520)	
509.130	Painting & Glu Lam Finish	107,063					107,063	107,063	0	0	
	<b>Sub Total - Division 9</b>	<b>658,063</b>					<b>626,583</b>	<b>626,583</b>	<b>0</b>	<b>(31,480)</b>	
<b>510.000</b>	<b>Division 10 Specialities</b>										
510.200	Room Assessories								0	0	
510.210	Stations of the Cross								0	0	
510.220	Baptistry								0	0	
510.230	Tabernacle Work								0	0	
510.240	Family Room Fireplace								0	0	
	<b>Sub Total - Division 10</b>	<b>113480</b>					<b>113480</b>	<b>113480</b>	<b>0</b>	<b>0</b>	

<b>512.000</b>	<b>Division 12 Furnishings</b>												
512.100	Furnishings									0		0	
	<b>Sub Total - Division 12</b>									<b>0</b>		<b>0</b>	
<b>513.000</b>	<b>Division 13 Special Construction</b>												
513.210	Glass Baptismal Font Canopy									50,000		50,000	
513.220	Lighting & Sanctuary Wall Flames									15,000		15,000	
513.230	Church Cross and Cupola	35000						35000	55900	20,900		20,900	
513.240	Art Glass Windows									(40,000)		(40,000)	
		<b>205000</b>						<b>205000</b>	<b>250900</b>	<b>45,900</b>		<b>45,900</b>	
<b>515.000</b>	<b>Division 15 Mechanical</b>												
515.200	Plumbing	219903		128529		128529		128529	128529	0		(91,374)	
515.210	Building HVAC	472806		438872		438872		438872	438872	0		(33,934)	
515.240	Fire Protection	87500		53675		53675		53675	53675	0		(33,825)	
	<b>Sub Total - Division 15</b>	<b>780209</b>		<b>621076</b>	<b>0</b>	<b>621076</b>	<b>0</b>	<b>621076</b>	<b>621076</b>	<b>0</b>		<b>(159,133)</b>	
<b>516.000</b>	<b>Division 16 Electrical</b>												
516.200	Electrical	475000		420773		420773		420773	420773	0		(54,227)	
	<b>Sub Total - Division 16</b>	<b>475000</b>		<b>420773</b>		<b>420773</b>		<b>420773</b>	<b>420773</b>	<b>0</b>		<b>(54,227)</b>	
519.000	Construction Contingency	200000						683392	801651	118,259		601,651	
	<b>Subtotal Spirit II Construction Cost</b>	<b>5,519,471</b>		<b>1,656,900</b>	<b>480</b>	<b>1,836,105</b>	<b>480</b>	<b>5,519,471</b>	<b>5,519,471</b>	<b>0</b>		<b>88,242</b>	
600.000	<b>Owners Cost</b>												
603.200	Permits & Fees	5000				450	450	5000	5000	0		0	
604.000	Investigations and Material Testing	5000						5000	5000	0		0	
605.000	Temporay Construction Services	10000						10000	10000	0		0	
605.101	Cost of Utilities -CWIP	4000						4000	4000	0		0	
606.201	Building Sound and Video	125000						140000	140000	0		15,000	
606.202	Building Security System	5000						5000	5000	0		0	
606.203	Building Fire Alarms	0						0	0	0		0	
	<b>Professional Compensations</b>	<b>1010700</b>		<b>2700</b>	<b>19402</b>	<b>1000400</b>	<b>506685</b>	<b>1012700</b>	<b>1015400</b>	<b>2,700</b>		<b>4,700</b>	
607.201	Architect Engineer - BCDM	542700				16281	542700	481293	542700	0		0	
607.204	Evans - Onsite			2700		2700		2700				2700	
607.208	Consultants - Stan Roller Co.	30000				32000	22271	32000	32000	0		2,000	
607.202	Construction Manager - SMD	415000				415000		415000	415000	0		0	
607.203	Travel and Other Compensations	15000						15000	15000	0		0	
607.207	Commissioning Authority - FCG	8000			421	8000	421	8000	8000	0		0	
608.201	Landscaping	40000						40000	40000	0		0	
609.207	Scramental Windows	60000				20000	10000	20000	20000	0		(40,000)	
	<b>Furniture, Equipment and Relocations</b>	<b>437300</b>						<b>437300</b>	<b>437300</b>	<b>0</b>		<b>0</b>	
609.206	Pews	177000						177000	177000	0		0	
609.209	Furniture and Equipment Worship	260300						260300	260300	0		0	
610.100	<b>Owners Reserve @ 2% Project Cost</b>	<b>78529</b>						<b>101529</b>	<b>98829</b>	<b>(2,700)</b>		<b>20,300</b>	
	<b>Sub Total Owners Cost</b>	<b>1780529</b>		<b>2700</b>	<b>19402</b>	<b>1020850</b>	<b>517135</b>	<b>1780529</b>	<b>1780529</b>	<b>0</b>		<b>0</b>	
	<b>Total Spirit II</b>	<b>7,300,000</b>		<b>1,659,600</b>	<b>19,882</b>	<b>2,856,955</b>	<b>517,615</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>0</b>		<b>0</b>	
	<b>Total Parkside - Spirit I and Spirit II</b>	<b>13,344,000</b>		<b>1,742,583</b>	<b>507,133</b>	<b>8,097,482</b>	<b>3,607,062</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>(0)</b>		<b>(0)</b>	