



**CONSTRUCTION FUNDING FOR REHAB AND WEATHERIZATION**

NET CASH AT 1/31/2014	\$ 3,250.62
MONTHLY CONSTRUCTION COST INCURRED	
ADMIN FEES MOVED TO UNRESTRICTED	(477.60)
REIMBURSEMENTS RECEIVED	5,253.60
FUNDS USED FOR REHAB	<hr/>
NET CASH AT 2/28/14	<b><u>\$ 8,026.62</u></b>

**CONSTRUCTION FUNDING 1191 STATE HWY 103**

NET CASH AT 1/31/2014	\$ 11,360.39
DONATION AND REFUND	50.45
MONTHLY CONSTRUCTION COST INCURRED	<hr/>
NET CASH AT 2/28/14	<b><u>\$ 11,410.84</u></b>

**CONSTRUCTION FUNDING 3 CONCOURS COURT**

NET CASH AT 1/31/2014	\$ -
FROM CONSTRUCTION FUNDS/FUND FOR HUMANITY	8,366.20
MONTHLY CONSTRUCTION COST INCURRED	<hr/> (8,366.20)
NET CASH AT 2/28/14	<b><u>\$ -</u></b>

**CONSTRUCTION FUNDING RIGGS DRIVE**

NET CASH AT 1/31/2014	\$ 48,772.00
MONTHLY CONSTRUCTION COST INCURRED	<hr/> (31,095.21)
NET CASH AT 2/28/14	<b><u>\$ 17,676.79</u></b>



**CONSTRUCTION FUNDING 606 CHINOOK**

NET CASH AT 1/31/2014	\$ -
DONATIONS/RESTRICTED FUNDS	13,340.00
MONTHLY CONSTRUCTION COST INCURRED	<u>(2,031.25)</u>
NET CASH AT 2/28/14	<u>\$ 11,308.75</u>

**CONSTRUCTION FUNDING REHAB HOUSES**

NET CASH AT 1/31/2014	\$ -
FROM CONSTRUCTION FUNDS/FUND FOR HUMANITY	80.59
MONTHLY CONSTRUCTION COST INCURRED	<u>(80.59)</u>
NET CASH AT 2/28/14	<u>\$ -</u>

**TOTAL OF ALL CONSTRUCTION FUNDING AT 2/28/14** \$ 48,423.00



### RESTRICTED CASH

WIREGRASS FOUNDATION GRANT	\$	612.70
ELKS LODGE - CRITICAL HOME REPAIR		493.14
WOMEN BUILD		3,183.50
GENEVA ROTARY - GENEVA COUNTY PROJECT		1,000.00
HARTFORD COMMUNITY SHOP - HARTFORD PROJECT		500.00
FAITH BUILD		2,000.00
LBA - ASHFORD BUILD		5,000.00
WELLS FARGO - ASHFORD BUILD		5,000.00
APOSTLE BUILD		11,340.00
THE DANIEL FOUNDATION		10,000.00
WIREGRASS FOUNDATION CAPACITY BUILDING GRANT		20,000.00
WIREGRASS ELECTRIC WEATHERIZATION GRANT - ADECA		392.20
WIREGRASS ELECTRIC WEATHERIZATION GRANT		46,894.44
FUNDRAISING/CONSTRUCTION REFUNDS TO BE TRANSFERRED NEXT MONTH (LESS MONTHLY FEE)		<u>2,401.34</u>
NET CASH AT 2/28/2014	\$	<b>108,817.32</b>



### RESTORE FUNDS

NET CASH AT 1/31/2014	\$	46,933.44
NET ADDITIONS FOR THE MONTH - SEE RENOVATION STORE INCOME STATEMENT		11,186.15
NET AMOUNT MOVED TO UNRESTRICTED TO KEEP 6 MONTH OPERATING EXPENSE FOR STORE		<u>(3,126.33)</u>
NET CASH AT 2/28/14	\$	<b>54,993.26</b>