

Costs Detail For Draw # 5

H11RIVER Jack and Jill Brown
11 RIVER RUN

ENTRY DATE	VENDOR NAME	DOC		Check #	ACTUAL COST	Markup	MARKED UP TOTAL
1100 ARCHITECTURAL/ENGINEERING							
1115 Specs/Plats/Blueprints							
23-May-02	AMERICAN EXPRESS	9215	Office Depot, copies	PAID 11626	\$68.97	25.00%	\$86.21
					Specs/Plats/Blueprints		\$68.97
					ARCHITECTURAL/ENGINEERING		\$86.21
1400 UTILITY CONNECTIONS							
1405 Sanitary Toilet							
05-May-02	LEINNEWEBER PLUMBING, INC.	11540	Port-a-potty rental	PAID 11540	\$92.01	25.00%	\$115.01
28-May-02	LEINNEWEBER PLUMBING, INC.	19049	June statement	PAID 11583	\$92.01	25.00%	\$115.01
27-Jun-02	LEINNEWEBER PLUMBING, INC.	19631	July lease payment	PAID 11630	\$92.01	25.00%	\$115.01
					Sanitary Toilet		\$276.03
					Dumpster		\$41.36
31-May-02	TEXAS DISPOSAL SYSTEMS, INC.	0699221	Pay w/ AMEX, May dumpster re TO PAY		\$33.09	25.00%	\$41.36
					Dumpster		\$41.36
					UTILITY CONNECTIONS		\$386.39
3100 FRAMING MATERIALS							
3110 Materials-Floors/Walls							
30-Apr-02	CALCASIEU LUMBER CO.	043001	Framing materials	PAID 11529	\$5,744.59	25.00%	\$7,180.74
30-Apr-02	CALCASIEU LUMBER CO.	1635011-00	Framing material credit	PAID 11592	(\$526.34)	25.00%	(\$657.92)
16-May-02	CALCASIEU LUMBER CO.	1744079-00	Joist hangers	PAID 11592	\$37.47	25.00%	\$46.84
17-May-02	MCCOYS BUILDING SUPPLY	7436186	Joist hangers and studs	PAID 11602	\$87.57	25.00%	\$109.46
26-May-02	MCCOYS BUILDING SUPPLY	7436865	Dust pan and shims	PAID 11602	\$16.44	25.00%	\$20.55
					Materials-Floors/Walls		\$5,359.73
					FRAMING MATERIALS		\$6,699.67
3150 FRAMING LABOR							
3150 Framing Labor							
13-Jun-02	ARROYO FRAMING, INC.	061301	last draw	PAID 11590	\$1,900.00	25.00%	\$2,375.00
					Framing Labor		\$1,900.00
					FRAMING LABOR		\$2,375.00
3600 PLUMBING							
3620 Topout Plumbing							
01-May-02	ESPARZA PLUMBING	050101	Plumbing draw	PAID 11509	\$1,000.00	25.00%	\$1,250.00
04-May-02	ESPARZA PLUMBING	050401	Plumbing draw	PAID 11523	\$600.00	25.00%	\$750.00
19-May-02	ESPARZA PLUMBING	051901	Plumbing draw	PAID 11551	\$525.00	25.00%	\$656.25
					Topout Plumbing		\$2,125.00
3631 Plumbing Fixtures							
04-May-02	FERGUSON ENTERPRISES, INC. #24:978840		Plumbing fixtures	PAID 11580	\$1,884.16	25.00%	\$2,355.20
24-May-02	AMERICAN EXPRESS	14475008	Ferguson's, plumbing fixtures	PAID 11626	\$4.71	25.00%	\$5.89
					Plumbing Fixtures		\$1,888.87
3655 Fiberglass Shower Pans							
08-Jun-02	J.V. MARBLE	15593-2	Fiberglass shower pan	PAID 11600	\$783.25	25.00%	\$979.06
					Fiberglass Shower Pans		\$783.25
					PLUMBING		\$5,996.40

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3700	<i>ELECTRICAL</i>						
3705	Electrical-Turnkey						
23-May-02	PURCELL ELECTRIC, INC.	052301	Rough electrical	PAID 11572	\$6,561.00	25.00%	\$8,201.25
15-Jun-02	PURCELL ELECTRIC, INC.	054001	Trim Out	UNPAID	\$2,000.00	25.00%	\$2,500.00
30-Jun-02	PURCELL ELECTRIC, INC.	6548	Purcell - Final electrical	UNPAID	\$2,100.00	25.00%	\$2,625.00
					Electrical-Turnkey	\$10,661.00	\$13,326.25
3790	Electrical Extras						
10-May-02	PURCELL ELECTRIC, INC.	051001	Electrical extras	PAID 11550	\$1,135.00	25.00%	\$1,418.75
30-May-02	PURCELL ELECTRIC, INC.	053001	Credit on electrical	PAID 11572	(\$710.00)	25.00%	(\$887.50)
					Electrical Extras	\$425.00	\$531.25
					ELECTRICAL	\$11,086.00	\$13,857.50
3800	<i>HVAC</i>						
3805	HVAC-Turnkey						
19-May-02	SAN MARCOS AIR CONDITIONING, 051901		Rough in and mount fans	PAID 11557	\$191.00	25.00%	\$238.75
30-Jun-02	SAN MARCOS AIR CONDITIONING, 65478		Final HVAC	UNPAID	\$2,850.00	25.00%	\$3,562.50
					HVAC-Turnkey	\$3,041.00	\$3,801.25
					HVAC	\$3,041.00	\$3,801.25
3900	<i>SECURITY/INTERCOM/VAC</i>						
3910	Security Prewire						
30-May-02	SECURITY LINK	49114366	Prewire	PAID 11585	\$671.15	25.00%	\$838.94
					Security Prewire	\$671.15	\$838.94
3940	Stereo Prewire						
19-May-02	AUDIO VIDEO ENVIRONMENTS	11552	Stereo prewire	PAID 11552	\$1,300.00	25.00%	\$1,625.00
					Stereo Prewire	\$1,300.00	\$1,625.00
					SECURITY/INTERCOM/VAC	\$1,971.15	\$2,463.94
4000	<i>ROOFING</i>						
4030	Roofing - Turnkey						
15-Feb-02	AUSTIN STAR ROOFING	8905	Roofing Draw	UNPAID	\$9,500.00	25.00%	\$11,875.00
20-Feb-02	AUSTIN STAR ROOFING	8907	Austin Star - Upgrade Roofing	UNPAID	\$3,000.00	15.00%	\$3,450.00
					Roofing - Turnkey	\$12,500.00	\$15,325.00
					ROOFING	\$12,500.00	\$15,325.00
4100	<i>MASONRY</i>						
4110	Masonry-Turnkey						
14-Jun-02	CENTRAL TEXAS MASONRY	787	Final draw	PAID 11605	\$15,014.40	25.00%	\$18,768.00
					Masonry-Turnkey	\$15,014.40	\$18,768.00
					MASONRY	\$15,014.40	\$18,768.00
4200	<i>FIREPLACE BOX</i>						
4220	Metal Fireplace Box - Turnkey						
19-May-02	WILLIAMS INSULATION OF AUSTIN	051901	Fireplace installation	PAID 11568	\$751.00	25.00%	\$938.75
23-May-02	AMERICAN EXPRESS	654	654	PAID 11637	\$654.00	25.00%	\$817.50
					Metal Fireplace Box - Turnkey	\$1,405.00	\$1,756.25
					FIREPLACE BOX	\$1,405.00	\$1,756.25

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4500 WINDOWS AND DOORS							
4535 Front Door							
23-May-02	DURANGO DOORS	031301	Arched double door and installati	PAID 11608	\$1,673.90	25.00%	\$2,092.38
					Front Door	\$1,673.90	\$2,092.38
4540 Exterior Doors							
21-May-02	AMERICAN EXPRESS	052101	Exterior doors	PAID 11626	\$2,082.61	25.00%	\$2,603.26
					Exterior Doors	\$2,082.61	\$2,603.26
4550 Interior Close Doors							
29-Jun-02	WENCO DISTRIBUTORS	233796-01	Interior door	UNPAID	\$101.66	25.00%	\$127.07
					Interior Close Doors	\$101.66	\$127.07
					WINDOWS AND DOORS	\$3,858.17	\$4,822.71
4700 INSULATION							
4710 Insulation - Turnkey							
13-Jun-02	JOHNSON INSULATION CO, INC.	44510	Install batts	PAID 11599	\$2,438.00	25.00%	\$3,047.50
					Insulation - Turnkey	\$2,438.00	\$3,047.50
					INSULATION	\$2,438.00	\$3,047.50
4900 PAINTING							
4905 Painting-Turnkey							
04-May-02	BRIGHTON CUSTOM PAINT	11524	Paint draw	PAID 11524	\$800.00	25.00%	\$1,000.00
11-May-02	AMERICAN EXPRESS	70060970	Ace Hardware, paint brush	PAID 11576	\$17.15	25.00%	\$21.44
25-May-02	BRIGHTON CUSTOM PAINT	052501	Progress payment on paint	PAID 11564	\$1,600.00	25.00%	\$2,000.00
04-Jun-02	AMERICAN EXPRESS	060401	Sherwin williams, paint	PAID 11626	\$31.85	25.00%	\$39.81
					Painting-Turnkey	\$2,449.00	\$3,061.25
					PAINTING	\$2,449.00	\$3,061.25
5000 DRYWALL							
5030 Drywall - Turnkey							
26-Jun-02	DOUBLE G DRYWALL, INC.	15479	Drywall	TO PAY	\$15,817.00	25.00%	\$19,771.25
					Drywall - Turnkey	\$15,817.00	\$19,771.25
					DRYWALL	\$15,817.00	\$19,771.25
5050 STUCCO							
5065 Stucco - Turnkey							
21-May-02	G & H LATH AND PLASTER, INC.	052101	Stucco	PAID 11563	\$4,868.00	25.00%	\$6,085.00
24-May-02	G & H LATH AND PLASTER, INC.	052401	Stucco	PAID 11563	\$4,868.00	25.00%	\$6,085.00
					Stucco - Turnkey	\$9,736.00	\$12,170.00
					STUCCO	\$9,736.00	\$12,170.00
5100 FLOORING							
5149 Cer Tile Floor Turnkey							
08-Jun-02	DISCOUNT TILE	4464	Ceramic	PAID 11587	\$2,128.00	25.00%	\$2,660.00
					Cer Tile Floor Turnkey	\$2,128.00	\$2,660.00
					FLOORING	\$2,128.00	\$2,660.00
5200 TRIM MATLS & LABOR							
5210 Trim Carpentry Matls							
22-Jun-02	WENCO DISTRIBUTORS	233796-00	Trim materials	UNPAID	\$3,144.81	25.00%	\$3,931.01

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26-Jun-02	WENCO DISTRIBUTORS	233919-00	Trim materials	UNPAID	\$3,292.39	25.00%	\$4,115.49
29-Jun-02	WENCO DISTRIBUTORS	234813-00	Closet dowels	UNPAID	\$210.98	25.00%	\$263.72
Trim Carpentry Matls					\$6,648.18		\$8,310.22
5220 Trim Carpentry Labor							
25-Jun-02	KELLY THOMAS	062501	first draw	PAID 11604	\$200.00	25.00%	\$250.00
28-Jun-02	KELLY THOMAS	062701	2 nd draw	PAID 11609	\$1,000.00	25.00%	\$1,250.00
05-Jul-02	KELLY THOMAS	070501	Draw #3 on trim labor	PAID 11622	\$2,500.00	25.00%	\$3,125.00
Trim Carpentry Labor					\$3,700.00		\$4,625.00
5235 Stairs and Railing							
12-Jun-02	AUSTIN WROUGHT IRON	061201	Stair railing deposit	PAID 11588	\$814.25	25.00%	\$1,017.81
Stairs and Railing					\$814.25		\$1,017.81
TRIM MATLS & LABOR					\$11,162.43		\$13,953.03
5270 HARDWARE & TOOLS/SUPPLIES							
5271 Hardware Matls							
15-Jun-02	THE HOME DEPOT	CC-061502	Home Depot - materials	PAID CC-06150	\$13.50	25.00%	\$16.88
Hardware Matls					\$13.50		\$16.88
HARDWARE & TOOLS/SUPPLIES					\$13.50		\$16.88
5900 INTERIOR DECORATION							
5905 Interior Design Fee							
28-Jun-02	CINDY COOPER	062801	Design selection fee	PAID 11624	\$450.00	25.00%	\$562.50
Interior Design Fee					\$450.00		\$562.50
INTERIOR DECORATION					\$450.00		\$562.50
6000 CLEANUP BUILDING							
6011 Exterior Bldg Clean							
30-May-02	JACKSON AND COMPANY	053001	Clean-up	PAID 11566	\$100.00	25.00%	\$125.00
16-Jun-02	JACKSON AND COMPANY	061601	Masonry clean	PAID 11612	\$200.00	25.00%	\$250.00
30-Jun-02	JACKSON AND COMPANY	063001	Sheetrock clean	UNPAID	\$100.00	25.00%	\$125.00
Exterior Bldg Clean					\$400.00		\$500.00
6049 Cleanup Building-Extras							
12-May-02	AMERICAN EXPRESS	70060958	Ace Hardware, trash can	PAID 11576	\$11.79	25.00%	\$14.74
Cleanup Building-Extras					\$11.79		\$14.74
CLEANUP BUILDING					\$411.79		\$514.74
6100 LANDSCAPING AND IRRIGATION							
6190 Landscaping/Irrigation-Extras							
25-May-02	MCCOYS BUILDING SUPPLY	7436837	Sprinkler system supplies and tot	PAID 11602	\$126.40	25.00%	\$158.00
Landscaping/Irrigation-Extras					\$126.40		\$158.00
LANDSCAPING AND IRRIGATION					\$126.40		\$158.00
6300 EXTERIOR STRUCTURES							
6365 Deck Labor							
13-Jun-02	DENNIS TREPANIER	360869	Deck labor and mat Draw 1	PAID 11594	\$792.00	25.00%	\$990.00
Deck Labor					\$792.00		\$990.00
EXTERIOR STRUCTURES					\$792.00		\$990.00

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ENTRY DATE	VENDOR NAME	DOC		Check #	ACTUAL COST	Markup	MARKED UP TOTAL
6400 APPRAISALS & INSPECTIONS							
6410 Inspection Costs							
23-May-02	MCCOMIS & COMPANY, INC.	00064476	reinspect frame	PAID 11631	\$35.00	25.00%	\$43.75
15-Jun-02	MCCOMIS & COMPANY, INC.	0006478	Re-inspect elect. , Reinspect inst	PAID 11631	\$50.00	25.00%	\$62.50
					Inspection Costs		\$85.00
					APPRAISALS & INSPECTIONS		\$106.25
7400 PROPERTY TAXES & HOA DUES							
7420 Homeowners Dues							
02-May-02	THE CLUBS OF LAKEWAY	050201	HOA dues	PAID 11539	\$66.41	25.00%	\$83.01
31-May-02	THE CLUBS OF LAKEWAY	G0003	May dues	PAID 11579	\$66.41	25.00%	\$83.01
01-Jul-02	HILLS PROPERTY OWNERS ASSOCI	8622-07	Quarterly dues	UNPAID	\$125.00	25.00%	\$156.25
					Homeowners Dues		\$257.82
					PROPERTY TAXES & HOA DUES		\$322.27
8500 OVERHEAD/CONTINGENCIES							
8510 Overhead - misc							
05-Feb-02	*****	DP-020502	Compass - Wire Fee	PAID	\$45.00	25.00%	\$56.25
22-May-02	AMERICAN EXPRESS	70063173	Ace Hardware, bike pump	PAID 11626	\$6.21	25.00%	\$7.76
					Overhead - misc		\$51.21
					OVERHEAD/CONTINGENCIES		\$64.01
9000 SALARIES AND WAGES							
9010 Superintendents							
15-Jan-02	FRANCIS JONES	11247	FRANCISJ-REGULAR PAY	PAID 11247	\$250.00	0.00%	\$250.00
15-Jan-02	FRANCIS JONES	11247	FRANCISJ-REGULAR PAY	PAID 11247	\$100.00	25.00%	\$125.00
15-Jan-02	FRANCIS JONES	11247	FRANCISJ-REGULAR PAY	PAID 11247	\$250.00	25.00%	\$312.50
					Superintendent:		\$600.00
					SALARIES AND WAGES		\$687.50
9990 INSURANCE & OTHER INDIRECT COSTS							
9991 Builders Risk Insurance							
15-May-02	BUILDER'S RISK PLAN	11546	Builder's risk insurance payment	PAID 11546	\$202.50	25.00%	\$253.12
31-May-02	BUILDER'S RISK PLAN	92484519-	(Builder's Risk payment for May	PAID 11591	\$202.50	25.00%	\$253.12
					Builders Risk Insurance		\$405.00
					INSURANCE & OTHER INDIRECT COSTS		\$506.24
Grand Totals							\$108,233.81
							\$134,929.74

	Actual	Marked Up
PAID	\$65,958.88	\$82,386.09
TO PAY	\$15,850.09	\$19,812.61
UNPAID	\$26,424.84	\$32,731.04
Totals	\$108,233.81	\$134,929.74