



COST CODE	MAIN COST - Sub Cost	BUDGET	CHANGE ORDERS	REVISED BUDGET	% Cmpl	TOTAL COMPLETE	PRIOR DRAWS	RETENTION	THIS DRAW
3610	PLUMBING - Rough Plumbing	6,669.50	0.00	6,669.50	83.4%	5,562.50	5,562.50	0.00	0.00
3620	PLUMBING - Topout Plumbing	6,669.50	0.00	6,669.50	39.8%	2,656.25	0.00	0.00	2,656.25
3630	PLUMBING - Final Plumbing	6,871.61	0.00	6,871.61	0.0%	0.00	0.00	0.00	0.00
3631	PLUMBING - Plumbing Fixtures	5,000.00	0.00	5,000.00	47.2%	2,361.09	0.00	0.00	2,361.09
3650	PLUMBING - Bathtubs and Showers	5,000.00	0.00	5,000.00	0.0%	0.00	0.00	0.00	0.00
3655	PLUMBING - Fiberglass Shower Pans	0.00	900.74	900.74	108.7%	979.06	0.00	0.00	979.06
3705	ELECTRICAL - Electrical-Turnkey	13,922.88	0.00	13,922.88	95.7%	13,326.25	0.00	0.00	13,326.25
3790	ELECTRICAL - Electrical Extras	0.00	488.75	488.75	108.7%	531.25	0.00	0.00	531.25
3805	HVAC - HVAC-Turnkey	12,500.00	0.00	12,500.00	101.6%	12,696.00	8,894.75	0.00	3,801.25
3910	SECURITY/INTERCOM/VAC - Security Prewire	1,875.00	671.15	2,546.15	32.9%	838.94	0.00	0.00	838.94
3940	SECURITY/INTERCOM/VAC - Stereo Prewire	1,250.00	1,625.00	2,875.00	56.5%	1,625.00	0.00	0.00	1,625.00
4030	ROOFING - Roofing - Turnkey	25,625.00	3,450.00	29,075.00	103.4%	30,075.00	14,750.00	0.00	15,325.00
4090	ROOFING - Roofing - Extras	0.00	0.00	0.00	0.0%	13.75	13.75	0.00	0.00
4110	MASONRY - Masonry-Turnkey	18,875.00	0.00	18,875.00	99.4%	18,768.00	0.00	0.00	18,768.00
4120	MASONRY - Masonry-Fireplace Surround	2,500.00	0.00	2,500.00	0.0%	0.00	0.00	0.00	0.00
4220	FIREPLACE BOX - Metal Fireplace Box - Turnkey	1,875.00	0.00	1,875.00	93.7%	1,756.25	0.00	0.00	1,756.25
4510	WINDOWS AND DOORS - Windows	6,250.00	0.00	6,250.00	112.2%	7,011.90	7,011.90	0.00	0.00
4535	WINDOWS AND DOORS - Front Door	5,125.00	0.00	5,125.00	81.7%	4,184.76	2,092.38	0.00	2,092.38
4540	WINDOWS AND DOORS - Exterior Doors	3,750.00	0.00	3,750.00	99.2%	3,718.94	1,115.68	0.00	2,603.26
4550	WINDOWS AND DOORS - Interior Close Doors	0.00	116.91	116.91	108.7%	127.07	0.00	0.00	127.07
4570	WINDOWS AND DOORS - Garage Doors	1,875.00	0.00	1,875.00	0.0%	0.00	0.00	0.00	0.00
4580	WINDOWS AND DOORS - Window & Door Hardware	2,000.00	0.00	2,000.00	0.0%	0.00	0.00	0.00	0.00
4710	INSULATION - Insulation - Turnkey	4,491.25	0.00	4,491.25	67.9%	3,047.50	0.00	0.00	3,047.50
4905	PAINTING - Painting-Turnkey	12,490.31	0.00	12,490.31	24.5%	3,061.25	0.00	0.00	3,061.25
5030	DRYWALL - Drywall - Turnkey	20,000.00	0.00	20,000.00	98.9%	19,771.25	0.00	0.00	19,771.25
5065	STUCCO - Stucco - Turnkey	12,250.00	0.00	12,250.00	99.3%	12,170.00	0.00	0.00	12,170.00
5126	FLOORING - Carpet - Turnkey	7,050.00	0.00	7,050.00	0.0%	0.00	0.00	0.00	0.00
5149	FLOORING - Cer Tile Floor Turnkey	2,214.00	0.00	2,214.00	120.1%	2,660.00	0.00	0.00	2,660.00

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5156	FLOORING - Hardwood - Turnkey	3,500.00	0.00	3,500.00	0.0%	0.00	0.00	0.00	0.00
5166	FLOORING - Marble Floor-Turnkey	4,600.00	0.00	4,600.00	0.0%	0.00	0.00	0.00	0.00
5210	TRIM MATLS & LABOR - Trim Carpentry Mats	13,473.75	0.00	13,473.75	61.7%	8,310.22	0.00	0.00	8,310.22
5220	TRIM MATLS & LABOR - Trim Carpentry Labor	8,982.50	0.00	8,982.50	51.5%	4,625.00	0.00	0.00	4,625.00
5235	TRIM MATLS & LABOR - Stairs and Railing	3,750.00	0.00	3,750.00	27.1%	1,017.81	0.00	0.00	1,017.81
5271	HARDWARE & TOOLS/SUPPLIES - Hardware	0.00	0.00	0.00	0.0%	16.88	0.00	0.00	16.88
5312	CERAMIC TILE TOPS & TUBS - Ceramic Tile Turnkey	2,000.00	0.00	2,000.00	0.0%	0.00	0.00	0.00	0.00
5313	CERAMIC TILE TOPS & TUBS - Ceramic Tile -	1,250.00	0.00	1,250.00	0.0%	0.00	0.00	0.00	0.00
5314	CERAMIC TILE TOPS & TUBS - Ceramic Tile - Showers	3,125.00	0.00	3,125.00	0.0%	0.00	0.00	0.00	0.00
5352	MARBLE TOPS AND TUBS - Marble Tops Turnkey	3,125.00	0.00	3,125.00	0.0%	0.00	0.00	0.00	0.00
5372	GRANITE & CORIAN TOPS - Granite Tops Turnkey	7,500.00	0.00	7,500.00	0.0%	0.00	0.00	0.00	0.00
5490	CABINETS - Cabinets Turnkey	21,875.00	0.00	21,875.00	0.0%	0.00	0.00	0.00	0.00
5505	APPLIANCES - Total Appliance Package	11,250.00	0.00	11,250.00	0.0%	0.00	0.00	0.00	0.00
5615	LIGHTING AND FANS - Lighting - Turnkey	3,750.00	0.00	3,750.00	0.0%	0.00	0.00	0.00	0.00
5905	INTERIOR DECORATION - Interior Design Fee	625.00	0.00	625.00	90.0%	562.50	0.00	0.00	562.50
5930	INTERIOR DECORATION - Mirrors	1,500.00	0.00	1,500.00	0.0%	0.00	0.00	0.00	0.00
5935	INTERIOR DECORATION - Shower Enclosures	1,250.00	0.00	1,250.00	0.0%	0.00	0.00	0.00	0.00
6011	CLEANUP BUILDING - Exterior Bldg Clean	1,875.00	0.00	1,875.00	43.3%	812.50	312.50	0.00	500.00
6012	CLEANUP BUILDING - Final Clean	1,122.81	0.00	1,122.81	0.0%	0.00	0.00	0.00	0.00
6049	CLEANUP BUILDING - Cleanup Building-Extras	0.00	0.00	0.00	0.0%	14.74	0.00	0.00	14.74
6110	LANDSCAPING AND IRRIGATION - Plant	3,125.00	0.00	3,125.00	0.0%	0.00	0.00	0.00	0.00
6180	LANDSCAPING AND IRRIGATION - Irrigation	2,500.00	0.00	2,500.00	0.0%	0.00	0.00	0.00	0.00
6190	LANDSCAPING AND IRRIGATION -	0.00	0.00	0.00	0.0%	158.00	0.00	0.00	158.00
6205	DRIVEWAY CONTRACT - Drives, Walks, & Flatwork	3,750.00	0.00	3,750.00	0.0%	0.00	0.00	0.00	0.00
6331	EXTERIOR STRUCTURES - Fence Matl	0.00	0.00	0.00	0.0%	12.65	12.65	0.00	0.00
6345	EXTERIOR STRUCTURES - Gutters	2,500.00	0.00	2,500.00	0.0%	0.00	0.00	0.00	0.00
6365	EXTERIOR STRUCTURES - Deck Labor	0.00	1,375.00	1,375.00	72.0%	990.00	0.00	0.00	990.00
6395	EXTERIOR STRUCTURES - Mailbox	875.00	0.00	875.00	0.0%	0.00	0.00	0.00	0.00

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6410	APPRAISALS & INSPECTIONS - Inspection	625.00	0.00	625.00	38.0%	237.50	131.25	0.00	106.25
7410	PROPERTY TAXES & HOA DUES - Property Taxes	624.08	0.00	624.08	0.0%	0.00	0.00	0.00	0.00
7420	PROPERTY TAXES & HOA DUES - Homeowners Dues	2,038.57	0.00	2,038.57	42.1%	857.54	535.27	0.00	322.27
7710	CLOSING COSTS - Title Policy	1,625.00	0.00	1,625.00	0.0%	0.00	0.00	0.00	0.00
8010	MISCELLANEOUS ADDITIONS - Misc 1	2,500.00	0.00	2,500.00	0.0%	0.00	0.00	0.00	0.00
8510	OVERHEAD/CONTINGENCIES - Overhead - misc	250.00	0.00	250.00	33.4%	83.39	19.38	0.00	64.01
8520	OVERHEAD/CONTINGENCIES - Contingencies	250.00	0.00	250.00	0.0%	0.00	0.00	0.00	0.00
9010	SALARIES AND WAGES - Superintendents	0.00	0.00	0.00	0.0%	687.50	0.00	0.00	687.50
9991	INSURANCE & OTHER INDIRECT COSTS - Builders	2,500.00	0.00	2,500.00	30.4%	759.36	253.12	0.00	506.24
<b>TOTALS</b>		413,138.14	9,403.80	422,541.94	64.0%	270,576.94	135,647.20	0.00	134,929.74

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ORIGINAL CONTRACT	\$415,000.00								
Net Change by Change Orders	\$9,403.80								
<b>CONTRACT SUM TO DATE</b>								\$424,403.80	
Total Completed	\$270,576.94								
Less Retainage	\$0.00								
Total Completed Less Retainage						\$270,576.94		(\$270,576.94)	
Less Previous Draw Requests						(\$135,647.20)			
<b>CURRENT DRAW REQUEST</b>						\$134,929.74			
<b>BALANCE TO FINISH, Plus Retainage</b>								\$153,826.86	

<b>Total Completed (Earned)</b>	<b>\$270,576.94</b>
<b>Less Payments Received</b>	<b>(\$142,328.45)</b>
<b>EARNED BALANCE DUE</b>	<b>\$128,248.49</b>

<b>Contract Sum to Date</b>	<b>\$424,403.80</b>
<b>Less Payments</b>	<b>(\$142,328.45)</b>
<b>CONTRACT BALANCE</b>	<b>\$282,075.35</b>

<b>CURRENT DRAW REQUEST</b>	<b>\$134,929.74</b>
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<b>Earned Balance Due</b>	<b>(\$128,248.49)</b>
<b>BALANCE TO FINISH</b>	<b>\$153,826.86</b>

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### CHANGE ORDERS SECTION

Change Orders			
<b>CHANGE ORDER NUMBER H11RIVER-02</b>			
15-Jan-02	ADD STEREO PREWIRE		SECURITY/INTERCOM/VAC-Stereo Prewire \$1,625.00
Days added to Completion		1.0	<b>\$1,625.00</b>
<b>CHANGE ORDER NUMBER h11RIVER-03</b>			
01-Jun-02	Add Backyard deck		EXTERIOR STRUCTURES-Deck Labor \$1,375.00
Days added to Completion		3.0	<b>\$1,375.00</b>
<b>CHANGE ORDER NUMBER h11RIVER-04</b>			
09-Jun-02	Shower Pans		PLUMBING-Fiberglass Shower Pans \$900.74
Days added to Completion		0.0	<b>\$900.74</b>
<b>CHANGE ORDER NUMBER h11RIVER-05</b>			
16-Feb-02	Upgrade Roofing Tile		ROOFING-Roofing - Turnkey \$3,450.00
Days added to Completion		1.0	<b>\$3,450.00</b>
<b>CHANGE ORDER NUMBER h11RIVER-06</b>			
01-May-02	Electrical Upgrades		ELECTRICAL-Electrical Extras \$488.75
Days added to Completion		0.5	<b>\$488.75</b>
<b>CHANGE ORDER NUMBER h11RIVER-07</b>			
01-May-02	Security Cameras in Garage		SECURITY/INTERCOM/VAC-Security Prewire \$671.15
Days added to Completion		0.5	<b>\$671.15</b>
<b>CHANGE ORDER NUMBER h11RIVER-08</b>			
31-May-02	Window Interior		WINDOWS AND DOORS-Interior Close Doors \$116.91
Days added to Completion		1.0	<b>\$116.91</b>
<b>CHANGE ORDER NUMBER H11River-09</b>			
01-Apr-02	Plan Costs for Added Sunroom		ARCHITECTURAL/ENGINEERING-Plan Costs/Architect Fees \$776.25
Days added to Completion		5.0	<b>\$776.25</b>
<b>TOTAL DAYS ADDED</b>		<b>12.0</b>	<b>TOTAL CHANGE ORDER: \$9,403.80</b>

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REVENUES RECEIVED			
CHANGE ORDER			
DATE	PAYOR	DESCRIPTION	AMOUNT
25-Jan-02	BROWNJAC JACK AND JILL BROWN	Jack Brown - Chg Order pmt	\$1,625.00
<b>CHANGE ORDER TOTAL</b>			<b>\$1,625.00</b>
DOWN PAYMENTS			
DATE	PAYOR	DESCRIPTION	AMOUNT
01-Dec-01	BROWNJAC JACK AND JILL BROWN	J Brown - down pmt	\$5,000.00
<b>DOWN PAYMENTS TOTAL</b>			<b>\$5,000.00</b>
INTERIM DRAWS			
DATE	PAYOR	DESCRIPTION	AMOUNT
05-Feb-02	COMPASSBA Compass Bank	Compass - Draw 1	\$21,258.70
06-Mar-02	COMPASSBA Compass Bank	Compass - Draw 2	\$18,258.77
10-Apr-02	COMPASSBA Compass Bank	Compass - Draw 3	\$76,131.58
30-Apr-02	COMPASSBA Compass Bank	Compass - Draw 4	\$20,054.40
<b>INTERIM DRAWS TOTAL</b>			<b>\$135,703.45</b>
<b>This does not include Sales Taxes Received from Buyer.</b>			<b>Total Money Received \$142,328.45</b>