

VENDOR LEDGER - SUMMED BY JOB

	FROM	TO
INV DATES	01-Jan-02	31-Mar-02
VENDORS	BUILDRIIS	ZURICH
STATUS	PAID	UNPAID
COST TYPE	CHANGE ORDER	VAR-TURNKEY
COST Codes	0	9999

	FROM	TO
JOBS	H	H11RIVER
DEPTS	CH	OH
TYPE	AGENT	SUPPLIER
GL NUMS	0	99999

DATE	INVOICE #	DESCRIPTION	GL #	DATE PD	CK #	QTY	AMT	TOTAL
BURKS		BURKS REPROGRAPHICS						
BURKS		BURKS REPROGRAPHICS						
H		Overhead Job						H
02-Jan-02	1/5/01 #140	Turner, printing costs	8990	08-Feb-02	11313	1.00	\$7.79	\$7.79
							H TOTAL	\$7.79
H11RIVER		11 RIVER RUN						
02-Jan-02	140444	Plan printing cost	1430	08-Feb-02	11313	1.00	\$70.15	\$70.15
02-Jan-02	142	Plan printing cost	1430	08-Feb-02	11313	1.00	\$11.69	\$11.69
02-Feb-02	143264	Printing cost	1430	09-Mar-02	11386	1.00	\$61.38	\$61.38
02-Feb-02	144	Printing costs	1430	09-Mar-02	11386	1.00	\$105.22	\$105.22
							H11RIVER TOTAL	\$248.44
		TOTAL BURKS	BURKS REPROGRAPHICS					\$256.23
CALCASIE		CALCASIEU LUMBER CO.						
H11RIVER		11 RIVER RUN						
25-Mar-02	032501	Framing materials	1430	10-Apr-02	11465	1.00	\$19,392.63	\$19,392.63
							H11RIVER TOTAL	\$19,392.63
		TOTAL CALCASIE	CALCASIEU LUMBER CO.					\$19,392.63
CARSON		CARSON AND BUSH SURVEYORS, INC.						
H11RIVER		11 RIVER RUN						
14-Feb-02	3355	Staking and Form survey	1430	23-Feb-02	11355	1.00	\$600.00	\$600.00
							H11RIVER TOTAL	\$600.00
		TOTAL CARSON	CARSON AND BUSH SURVEYORS, INC.					\$600.00
CINGULAR		CINGULAR WIRELESS						
H		Overhead Job						H
18-Jan-02	11310	Mobil phone charges	8260	08-Feb-02	11310	1.00	\$333.31	\$333.31
12-Mar-02	782007638	Wireless charges	8260	12-Mar-02	11395	1.00	\$259.14	\$259.14
18-Mar-02	11460	Wireless charges	8260	10-Apr-02	11460	1.00	\$213.77	\$213.77
							H TOTAL	\$806.22
		TOTAL CINGULAR	CINGULAR WIRELESS					\$806.22

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CITYAUS *CITY OF AUSTIN UTILITIES*

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H	Overhead Job							H
16-Jan-02 11293	Office utilities	8250	01-Feb-02	11293	1.00	\$94.67	\$94.67	
14-Feb-02 021401	Office utilities	8250	23-Feb-02	11358	1.00	\$80.44	\$80.44	
15-Mar-02 031501	Office utilities	8250	05-Apr-02	11451	1.00	\$69.32	\$69.32	
							H TOTAL	\$244.43

H11RIVER	11 RIVER RUN							Brown
13-Mar-02 031301	February electric statement	1430	05-Apr-02	11450	1.00	\$33.02	\$33.02	

H11RIVER TOTAL **\$33.02**

TOTAL CITYAUS CITY OF AUSTIN UTILITIES \$277.45

CLUBSOLW *THE CLUBS OF LAKEWAY*

H	Overhead Job							H
01-Jan-02 123100	Membership fees	8920	18-Jan-02	11254	1.00	\$66.41	\$66.41	
							H TOTAL	\$66.41

H11RIVER	11 RIVER RUN							Brown
28-Feb-02 022801	Club membership fee	1430	22-Mar-02	11419	1.00	\$33.21	\$33.21	

H11RIVER TOTAL **\$33.21**

TOTAL CLUBSOLW THE CLUBS OF LAKEWAY \$99.62

COBBGENE *GENE COBB*

H	Overhead Job							H
12-Jan-02 11246	Vehicle allowance	4440	12-Jan-02	11246	1.00	\$300.00	\$300.00	
12-Jan-02 11246	Mobile phone reimbursement	4260	12-Jan-02	11246	1.00	\$100.00	\$100.00	
							H TOTAL	\$400.00

TOTAL COBBGENE GENE COBB \$400.00

COBBSFRA *FRANCIS COBBS*

H	Overhead Job							H
09-Feb-02 020901	Warranty reimbursement	4790	09-Feb-02	11331	1.00	\$26.86	\$26.86	
							H TOTAL	\$26.86

TOTAL COBBSFRA FRANCIS COBBS \$26.86

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<i>CONWAYF CONWAY FINANCE CORP</i>								
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H		Overhead Job						H
05-Jan-02	11266	Copier lease	8220	18-Jan-02	11266	1.00	\$154.69	\$154.69
							H TOTAL	\$154.69
TOTAL CONWAYF		CONWAY FINANCE CORP						\$154.69
<i>DANZE DANZE & DAVIS ARCHITECTS, INC.</i>								
H		Overhead Job						H
08-Jan-02	11227	Plans for John Lehr	1430	08-Jan-02	11227	1.00	\$1,254.51	\$1,254.51
							H TOTAL	\$1,254.51
TOTAL DANZE		DANZE & DAVIS ARCHITECTS, INC.						\$1,266.69
<i>DURANGO DURANGO DOORS</i>								
H11RIVER		11 RIVER RUN						Brown
02-Feb-02	83586	Check set	1430	15-Feb-02	11337	1.00	\$12.18	\$12.18
							H11RIVER TOTAL	\$12.18
TOTAL DURANGO		DURANGO DOORS						\$1,673.90
<i>ESPARZA ESPARZA PLUMBING</i>								
H11RIVER		11 RIVER RUN						Brown
12-Feb-02	021201	Draw for rough plumbing	1430	12-Feb-02	11332	1.00	\$1,200.00	\$1,200.00
23-Feb-02	022301	Draw #2 for rough plumbing	1430	23-Feb-02	11346	1.00	\$2,050.00	\$2,050.00
							H11RIVER TOTAL	\$3,250.00
TOTAL ESPARZA		ESPARZA PLUMBING						\$3,250.00
<i>FINEHOME FINE HOMEBUILDING</i>								
H		Overhead Job						H
04-Jan-02	010401	Subscription	8920	18-Jan-02	11258	1.00	\$36.00	\$36.00
							H TOTAL	\$36.00
TOTAL FINEHOME		FINE HOMEBUILDING						\$36.00

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GTEWIREL GTE WIRELESS

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H	Overhead Job							H
08-Jan-02	1200	Mobile phone charges	8260	18-Jan-02	11264	1.00	\$233.89	\$233.89
26-Jan-02	012601	Mobile phone charges	8260	10-Apr-02	11470	1.00	\$5.58	\$5.58
							H TOTAL	\$239.47
TOTAL GTEWIREL GTE WIRELESS								\$239.47

HILLSOLW HILLS OF LAKEWAY

H11RIVER	11 RIVER RUN							Brown
06-Feb-02	11296	Building permit	1430	06-Feb-02	11296	1.00	\$800.00	\$800.00
06-Feb-02	11297	Street use fee	1430	06-Feb-02	11297	1.00	\$700.00	\$700.00
06-Feb-02	11298	Deposit	1430	06-Feb-02	11298	1.00	\$3,500.00	\$3,500.00
							H11RIVER TOTAL	\$5,000.00
TOTAL HILLSOLW HILLS OF LAKEWAY								\$5,000.00

HOMEDEPO THE HOME DEPOT

H	Overhead Job							H
13-Jan-02	2033318	Small tools	4560	01-Feb-02	11291	1.00	\$24.06	\$24.06
13-Jan-02	8091594	Small tools	4560	01-Feb-02	11291	1.00	\$71.16	\$71.16
13-Feb-02	021301	Tools	4560	02-Mar-02	11371	1.00	\$279.29	\$279.29
13-Mar-02	0221481	General administration supplies	8270	22-Mar-02	11423	1.00	(\$43.17)	(\$43.17)
13-Mar-02	3061759	General administration supplies	8270	22-Mar-02	11423	1.00	\$55.83	\$55.83
13-Mar-02	9091877	General administration supplies	8270	22-Mar-02	11423	1.00	\$40.49	\$40.49
							H TOTAL	\$427.66
H11RIVER	11 RIVER RUN							Brown
13-Feb-02	0031	Supplies	1430	02-Mar-02	11371	1.00	\$159.07	\$159.07
							H11RIVER TOTAL	\$159.07
TOTAL HOMEDEPO THE HOME DEPOT								\$586.73

HURSTCRK HURST CREEK MUD

H11RIVER	11 RIVER RUN							Brown
06-Feb-02	11299	Hurst Creek MUD	1430	06-Feb-02	11299	1.00	\$1,600.00	\$1,600.00
06-Feb-02	11299	Well fee	1430	06-Feb-02	11299	1.00	\$1,419.40	\$1,419.40
							H11RIVER TOTAL	\$3,019.40
TOTAL HURSTCRK HURST CREEK MUD								\$3,019.40

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DEPTS	CH	OH
TYPE	AGENT	SUPPLIER
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IMPACTDS *IMPACT DESIGN & ARCHITECTURE, INC.*

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H11RIVER	11 RIVER RUN	Brown
01-Jan-02 1427	Custom home design fee	\$2,522.40
01-Feb-02 1480	Rendering	\$725.44
13-Feb-02 1487	Printing sets of plans	\$73.07
H11RIVER TOTAL		\$3,320.91
TOTAL IMPACTDS		\$3,320.91

IRS940 *INTERNAL REVENUE SVC - 940 TAXES*

H	Overhead Job	H
15-Jan-02 1152002 PRTax	FED UNEMP EXP Tax Due	\$2.15
H TOTAL		\$2.15
TOTAL IRS940		\$2.15

JACKSONC *JACKSON AND COMPANY*

H11RIVER	11 RIVER RUN	Brown
04-Feb-02 020401	Lot Scrape	\$200.00
10-Feb-02 021001	Dirt work	\$200.00
27-Feb-02 022701	1 haul off	\$100.00
H11RIVER TOTAL		\$500.00
TOTAL JACKSONC		\$500.00

JLMLEASE *JLM LEASING*

H	Overhead Job	H
22-Mar-02 032201	First months rent on office	\$952.00
22-Mar-02 11424	Deposit	\$191.13
H TOTAL		\$1,143.13
TOTAL JLMLEASE		\$1,143.13

LEINNEWE *LEINNEWEBER PLUMBING, INC.*

H11RIVER	11 RIVER RUN	Brown
08-Feb-02 17154	Toilet lease	\$68.37
27-Mar-02 11447	Port-a-potty rental	\$91.16
27-Mar-02 17929	Port-a-potty rental	\$91.16
H11RIVER TOTAL		\$250.69

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COST Codes	0	9999

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JOBS	H	H11RIVER
DEPTS	CH	OH
TYPE	AGENT	SUPPLIER
GL NUMS	0	99999

DATE	INVOICE #	DESCRIPTION	GL #	DATE PD	CK #	QTY	AMT	TOTAL
<i>LEINNEWE</i>		<i>LEINNEWEBER PLUMBING, INC.</i>						
TOTAL LEINNEWE			LEINNEWEBER PLUMBING, INC.				\$250.69	

MCCOMIS *MCCOMIS & COMPANY, INC.*

H11RIVER	11 RIVER RUN							Brown
05-Feb-02 00061	Re-plan review	1430	02-Mar-02	11374	1.00	\$50.00	\$50.00	
15-Mar-02 031501	Foundation inspection	1430	22-Mar-02	11416	1.00	\$35.00	\$35.00	
H11RIVER TOTAL							\$85.00	
TOTAL MCCOMIS			MCCOMIS & COMPANY, INC.				\$85.00	

MCKESSON *MCKESSON WATER PRODUCTS*

H	Overhead Job							H
01-Jan-02 65176	Office drinking water	8270	18-Jan-02	11257	1.00	\$9.74	\$9.74	
H TOTAL							\$9.74	
TOTAL MCKESSON			MCKESSON WATER PRODUCTS				\$9.74	

NEWDISP *THE NEWS-DISPATCH*

H	Overhead Job							H
18-Jan-02 44	Advertising	6310	26-Jan-02	11282	1.00	\$70.40	\$70.40	
15-Feb-02 109	Advertising	6310	23-Feb-02	11354	1.00	\$70.40	\$70.40	
22-Mar-02 182	Advertising	6310	29-Mar-02	11436	1.00	\$88.00	\$88.00	
H TOTAL							\$228.80	
TOTAL NEWSDISP			THE NEWS-DISPATCH				\$228.80	

ONIONCRK *ONION CREEK L.C. 1992*

H	Overhead Job							H
27-Jan-02 11295	Rent	8210	01-Feb-02	11295	1.00	\$748.00	\$748.00	
27-Feb-02 022701	Rent	8210	02-Mar-02	11372	1.00	\$748.00	\$748.00	
27-Mar-02 032701	April rent	8210	05-Apr-02	11452	1.00	\$748.00	\$748.00	
H TOTAL							\$2,244.00	
TOTAL ONIONCRK			ONION CREEK L.C. 1992				\$2,244.00	

RANGER *RANGER CONCRETE, INC.*

H11RIVER	11 RIVER RUN							Brown
12-Mar-02 031201	Foundation	1430	16-Mar-02	11404	1.00	\$20,100.00	\$20,100.00	
H11RIVER TOTAL							\$20,100.00	
TOTAL RANGER			RANGER CONCRETE, INC.				\$20,100.00	

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JOBS	H	H11RIVER
DEPTS	CH	OH
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RICHARDS *SALLY M. RICHARDS*

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H	Overhead Job							H
09-Feb-02 11330	310 miles @ .31/mile	8420	09-Feb-02	11330	1.00	\$96.10	\$96.10	
23-Feb-02 11359	136 miles @ .31/mile	8420	23-Feb-02	11359	1.00	\$42.16	\$42.16	
02-Mar-02 11377	85 miles @ .31/mile	8420	02-Mar-02	11377	1.00	\$26.35	\$26.35	
30-Mar-02 033001	36 miles @ .31 a mile	8420	30-Mar-02	11441	1.00	\$11.16	\$11.16	

H TOTAL **\$175.77**

TOTAL RICHARDS SALLY M. RICHARDS **\$175.77**

SCOTTCHA *SCOTT, CHAPMAN, MORRIS & CO. PC*

H	Overhead Job							H
07-Feb-02 020701	Payroll tax preperation fee	8790	15-Feb-02	11334	1.00	\$325.00	\$325.00	

H TOTAL **\$325.00**

TOTAL SCOTTCHA SCOTT, CHAPMAN, MORRIS & CO. PC **\$325.00**

SECURITY *SECURITY LINK*

H	Overhead Job							H
01-Jan-02 46281	Office security system	8250	18-Jan-02	11259	1.00	\$33.45	\$33.45	
26-Jan-02 46852	Office security	8250	08-Feb-02	11314	1.00	\$33.45	\$33.45	
22-Feb-02 022201	Office security	8250	12-Mar-02	11396	1.00	\$33.45	\$33.45	
24-Mar-02 48073	Office security	8250	12-Apr-02	11477	1.00	\$33.45	\$33.45	

H TOTAL **\$133.80**

TOTAL SECURITY SECURITY LINK **\$133.80**

SINCLAIR *SINCLAIR AND ASSOCIATES, INC.*

H11RIVER	11 RIVER RUN							Brown
08-Jan-02 S200	Steel foundation design	1430	08-Feb-02	11315	1.00	\$199.00	\$199.00	
12-Mar-02 S200	Reinforced Steel design	1430	19-Apr-02	11491	1.00	\$90.00	\$90.00	

H11RIVER TOTAL **\$289.00**

TOTAL SINCLAIR SINCLAIR AND ASSOCIATES, INC. **\$289.00**

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SPARKLET SPARKLETTS

SPARKLET SPARKLETTS

H	Overhead Job							H
24-Jan-02	67858	Water	8270	08-Feb-02	11312	1.00	\$9.74	\$9.74
12-Mar-02	11397	Office water	8270	12-Mar-02	11397	1.00	\$15.69	\$15.69
19-Mar-02	72735	Water dispenser rental	8270	05-Apr-02	11449	1.00	\$9.74	\$9.74

H TOTAL \$35.17

TOTAL SPARKLET SPARKLETTS \$35.17

SPRINT SPRINT

H	Overhead Job							H
05-Jan-02	11290	Mobil phone charges	8260	01-Feb-02	11290	1.00	\$194.00	\$194.00
23-Feb-02	11356	Mobil phone charges	8260	23-Feb-02	11356	1.00	\$84.36	\$84.36
22-Mar-02	11418	Sprint charges	8260	22-Mar-02	11418	1.00	\$9.92	\$9.92

H TOTAL \$288.28

TOTAL SPRINT SPRINT \$288.28

SURYA GERALD SURYA

H	Overhead Job							H
02-Mar-02	11378	Website	8790	02-Mar-02	11378	1.00	\$20.00	\$20.00

H TOTAL \$20.00

TOTAL SURYA GERALD SURYA \$20.00

SWBELL SOUTHWESTERN BELL TELEPHONE

H	Overhead Job							H
03-Jan-02	11268	Phone charges	8260	18-Jan-02	11268	1.00	\$321.43	\$321.43
05-Jan-02	0010501	Office phone expense	8260	26-Jan-02	11281	1.00	\$22.35	\$22.35
03-Feb-02	11352	Phone charges	8260	23-Feb-02	11352	1.00	\$590.43	\$590.43
05-Feb-02	020501	Office phone expense	8260	23-Feb-02	11351	1.00	\$22.34	\$22.34
22-Mar-02	11411	Phone bill, 238-6558	8260	22-Mar-02	11411	1.00	\$22.34	\$22.34
22-Mar-02	11422	Phone bill, 280-8393	8260	22-Mar-02	11422	1.00	\$335.66	\$335.66
26-Mar-02	032601	March phone bill	8260	10-Apr-02	11468	1.00	\$10.97	\$10.97

H TOTAL \$1,325.52

TOTAL SWBELL SOUTHWESTERN BELL TELEPHONE \$1,325.52

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DEPTS	CH	OH
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SWBYP5 *SOUTHWESTERN BELL YELLOW PAGES*

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H	Overhead Job							H
09-Jan-02	11279	Advertising, yellow pages	6320	26-Jan-02	11279	1.00	\$109.00	\$109.00
09-Feb-02	11350	Advertising, yellow pages	6320	23-Feb-02	11350	1.00	\$109.00	\$109.00
09-Mar-02	11421	Yellow pages add	6320	22-Mar-02	11421	1.00	\$109.00	\$109.00

H TOTAL **\$327.00**

TOTAL SWBYP5 SOUTHWESTERN BELL YELLOW PAGES \$327.00

TEXASTRL *TEXAS TRAILS*

H	Overhead Job							H
22-Mar-02	11425	Advertising	6310	22-Mar-02	11425	1.00	\$360.00	\$360.00

H TOTAL **\$360.00**

TOTAL TEXASTRL TEXAS TRAILS \$360.00

TXCABA *TEXAS AREA CAPITOL BUILDERS ASSOCIATION*

H	Overhead Job							H
09-Mar-02	11382	Membership fees	8920	09-Mar-02	11382	1.00	\$200.00	\$200.00

H TOTAL **\$200.00**

TOTAL TXCABA TEXAS AREA CAPITOL BUILDERS ASSOCI \$200.00

TXDISP *TEXAS DISPOSAL SYSTEMS, INC.*

H11RIVER	11 RIVER RUN							Brown
28-Feb-02	665	Dumpster	1430	12-Mar-02	11401	1.00	\$938.68	\$938.68
31-Mar-02	033101	Trash haul	1430	10-Apr-02	11459	1.00	\$33.56	\$33.56

H11RIVER TOTAL **\$972.24**

TOTAL TXDISP TEXAS DISPOSAL SYSTEMS, INC. \$972.24

TXLIGHT *TEXAS LIGHT BULB & SUPPLY CO.*

H	Overhead Job							H
19-Jan-02	134572	Light bulbs	8270	09-Feb-02	11329	1.00	\$12.99	\$12.99

H TOTAL **\$12.99**

TOTAL TXLIGHT TEXAS LIGHT BULB & SUPPLY CO. \$12.99

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COST Codes	0	9999

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JOBS	H	H11RIVER
DEPTS	CH	OH
TYPE	AGENT	SUPPLIER
GL NUMS	0	99999

DATE	INVOICE #	DESCRIPTION	GL #	DATE PD	CK #	QTY	AMT	TOTAL
TXWORKCM TEXAS WORKER'S COMPENSATION								
TXWORKCM TEXAS WORKER'S COMPENSATION								
H		Overhead Job						H
15-Jan-02	1152002	PRTax STATE UNEMP EXP Tax Due	2345			1.00	\$9.00	\$9.00
19-Feb-02	SBP-0001101352	Worker's comp. Payment	8120	19-Feb-02	11343	1.00	\$366.00	\$366.00
							H TOTAL	\$375.00
TOTAL TXWORKCM TEXAS WORKER'S COMPENSATION								\$375.00
TXWORKFO TEXAS WORKFORCE COMMISSION								
H		Overhead Job						H
27-Jan-02	4th2000	TWC 4th quarter taxes payable	8110	27-Jan-02	11285	1.00	\$301.59	\$301.59
							H TOTAL	\$301.59
TOTAL TXWORKFO TEXAS WORKFORCE COMMISSION								\$301.59
UPS UNITED POSTAL SERVICE								
H		Overhead Job						H
01-Jan-02	121900	Postage	8270	26-Jan-02	11277	1.00	\$40.91	\$40.91
							H TOTAL	\$40.91
TOTAL UPS UNITED POSTAL SERVICE								\$40.91
WELLSFAR WELLS FARGO FINANCIAL LEASING, INC.								
H		Overhead Job						H
06-Feb-02	020601	Copier rental	8220	23-Feb-02	11353	1.00	\$154.69	\$154.69
06-Mar-02	030601	Copier rental	8220	22-Mar-02	11420	1.00	\$154.69	\$154.69
							H TOTAL	\$309.38
TOTAL WELLSFAR WELLS FARGO FINANCIAL LEASING, INC.								\$309.38
ZURICH ZURICH								
H		Overhead Job						H
24-Jan-02	11323	Insurance	8130	08-Feb-02	11323	1.00	\$809.72	\$809.72
25-Feb-02	11399	Insurance	8130	12-Mar-02	11399	1.00	\$809.72	\$809.72
25-Mar-02	11469	Insurance	8130	10-Apr-02	11469	1.00	\$809.72	\$809.72
							H TOTAL	\$2,429.16
TOTAL ZURICH ZURICH								\$2,429.16
GRAND TOTAL								\$72,891.12