

COST CODES	MAIN COST - Sub Cost	BUDGET	CHANGE ORDERS	REVISED BUDGET	% Cmpl	TOTAL COMPLETE	PRIOR DRAWS	RETENTION	THIS DRAW
3110	FRAMING MATERIALS - Materials-Floors/Walls	28,145.62	0.00	28,145.62	100.0%	28,145.62	0.00	0.00	28,145.62
3130	FRAMING MATERIALS - Frame Mtl-Roof Framing	18,211.88	0.00	18,211.88	0.0%	0.00	0.00	0.00	0.00
3150	FRAMING LABOR - Framing Labor	30,794.62	0.00	30,794.62	0.0%	0.00	0.00	0.00	0.00
3610	PLUMBING - Rough Plumbing	4,929.54	0.00	4,929.54	100.0%	4,929.54	0.00	0.00	4,929.54
3620	PLUMBING - Topout Plumbing	4,929.54	0.00	4,929.54	0.0%	0.00	0.00	0.00	0.00
3630	PLUMBING - Final Plumbing	5,078.92	0.00	5,078.92	0.0%	0.00	0.00	0.00	0.00
3640	PLUMBING - Water Heater	1,875.00	0.00	1,875.00	0.0%	0.00	0.00	0.00	0.00
3710	ELECTRICAL - Rough Electrical	5,025.58	0.00	5,025.58	0.0%	0.00	0.00	0.00	0.00
3720	ELECTRICAL - Final Electrical	3,350.38	0.00	3,350.38	0.0%	0.00	0.00	0.00	0.00
3810	HVAC - Rough HVAC	5,985.88	0.00	5,985.88	0.0%	0.00	0.00	0.00	0.00
3820	HVAC - Final HVAC	3,990.58	0.00	3,990.58	0.0%	0.00	0.00	0.00	0.00
3910	SECURITY/INTERCOM/VAC - Security Prewire	1,625.00	0.00	1,625.00	0.0%	0.00	0.00	0.00	0.00
4030	ROOFING - Roofing - Turnkey	40,549.00	0.00	40,549.00	61.7%	25,000.00	0.00	0.00	25,000.00
4220	FIREPLACE BOX - Metal Fireplace Box - Turnkey	775.00	0.00	775.00	0.0%	0.00	0.00	0.00	0.00
4510	WINDOWS AND DOORS - Windows	4,801.50	0.00	4,801.50	0.0%	0.00	0.00	0.00	0.00
4535	WINDOWS AND DOORS - Front Door	1,875.00	2,500.00	4,375.00	0.0%	0.00	0.00	0.00	0.00
4710	INSULATION - Insulation - Turnkey	2,475.44	0.00	2,475.44	0.0%	0.00	0.00	0.00	0.00
4910	PAINTING - Paint - Exterior	1,880.59	0.00	1,880.59	0.0%	0.00	0.00	0.00	0.00
4915	PAINTING - Paint - Interior	6,268.62	0.00	6,268.62	0.0%	0.00	0.00	0.00	0.00
4919	PAINTING - Paint - Touchup	4,388.04	0.00	4,388.04	0.0%	0.00	0.00	0.00	0.00
4930	PAINTING - Paint Garage	2,696.62	0.00	2,696.62	0.0%	0.00	0.00	0.00	0.00
5030	DRYWALL - Drywall - Turnkey	13,235.06	0.00	13,235.06	0.0%	0.00	0.00	0.00	0.00
5065	STUCCO - Stucco - Turnkey	13,337.50	0.00	13,337.50	0.0%	0.00	0.00	0.00	0.00
5126	FLOORING - Carpet - Turnkey	9,375.00	-937.50	8,437.50	0.0%	0.00	0.00	0.00	0.00
5149	FLOORING - Cer Tile Floor Turnkey	0.00	1,875.00	1,875.00	0.0%	0.00	0.00	0.00	0.00
5210	TRIM MATLS & LABOR - Trim Carpentry Mats	7,629.05	0.00	7,629.05	0.0%	0.00	0.00	0.00	0.00
5220	TRIM MATLS & LABOR - Trim Carpentry Labor	4,001.25	0.00	4,001.25	0.0%	0.00	0.00	0.00	0.00
5273	HARDWARE & TOOLS/SUPPLIES -	1,760.55	0.00	1,760.55	0.0%	0.00	0.00	0.00	0.00

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5505	APPLIANCES - Total Appliance Package	10,584.24	0.00	10,584.24	0.0%	0.00	0.00	0.00	0.00
5615	LIGHTING AND FANS - Lighting - Turnkey	3,125.00	0.00	3,125.00	0.0%	0.00	0.00	0.00	0.00
5905	INTERIOR DECORATION - Interior Design Fee	937.50	0.00	937.50	0.0%	0.00	0.00	0.00	0.00
5930	INTERIOR DECORATION - Mirrors	1,333.75	0.00	1,333.75	0.0%	0.00	0.00	0.00	0.00
5935	INTERIOR DECORATION - Shower Enclosures	586.25	0.00	586.25	0.0%	0.00	0.00	0.00	0.00
6010	CLEANUP BUILDING - Interior Bldg Clean	1,013.65	0.00	1,013.65	0.0%	0.00	0.00	0.00	0.00
6011	CLEANUP BUILDING - Exterior Bldg Clean	875.00	0.00	875.00	0.0%	0.00	0.00	0.00	0.00
6012	CLEANUP BUILDING - Final Clean	266.75	0.00	266.75	0.0%	0.00	0.00	0.00	0.00
6020	CLEANUP BUILDING - Frame Clean	437.50	0.00	437.50	0.0%	0.00	0.00	0.00	0.00
6021	CLEANUP BUILDING - Brick/Sheetrock Clean	437.50	0.00	437.50	0.0%	0.00	0.00	0.00	0.00
6110	LANDSCAPING AND IRRIGATION - Plant	3,750.00	0.00	3,750.00	0.0%	0.00	0.00	0.00	0.00
6180	LANDSCAPING AND IRRIGATION - Irrigation	5,000.00	0.00	5,000.00	0.0%	0.00	0.00	0.00	0.00
6190	LANDSCAPING AND IRRIGATION - Irrigation	3,125.00	0.00	3,125.00	0.0%	0.00	0.00	0.00	0.00
7410	PROPERTY TAXES & HOA DUES - Property Taxes	1,562.50	0.00	1,562.50	0.0%	0.00	0.00	0.00	0.00
7420	PROPERTY TAXES & HOA DUES - Homeowners Dues	240.62	0.00	240.62	0.0%	0.00	0.00	0.00	0.00
7720	CLOSING COSTS - Bank Fees	156.25	0.00	156.25	0.0%	0.00	0.00	0.00	0.00
7730	CLOSING COSTS - Doc Prep/Other	187.50	0.00	187.50	0.0%	0.00	0.00	0.00	0.00
7740	CLOSING COSTS - Govt/Recording Fees	75.00	0.00	75.00	0.0%	0.00	0.00	0.00	0.00
7750	CLOSING COSTS - Appraisals	187.50	0.00	187.50	0.0%	0.00	0.00	0.00	0.00
8510	OVERHEAD/CONTINGENCIES - Overhead - misc	1,250.00	0.00	1,250.00	0.0%	0.00	0.00	0.00	0.00
9991	INSURANCE & OTHER INDIRECT COSTS - Builders	402.25	0.00	402.25	0.0%	0.00	0.00	0.00	0.00
TOTALS		383,264.51	3,437.50	386,702.01	38.2%	147,816.61	79,300.00	0.00	68,516.61

Job Sales Tax Rate 7.25% SalesTax 4,967.45
 Total With Tax 73,484.06

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ORIGINAL CONTRACT	\$384,000.00								
Net Change by Change Orders	\$3,437.50								
CONTRACT SUM TO DATE								\$387,437.50	
Total Completed	\$147,816.61								
Less Retainage	\$0.00								
Total Completed Less Retainage						\$147,816.61		(\$147,816.61)	
Less Previous Draw Requests						(\$79,300.00)			
CURRENT DRAW REQUEST						\$68,516.61			
BALANCE TO FINISH, Plus Retainage								\$239,620.89	

Total Completed (Earned)	\$147,816.61
Less Payments Received	(\$117,700.00)
EARNED BALANCE DUE	\$30,116.61

Contract Sum to Date	\$387,437.50
Less Payments	(\$117,700.00)
CONTRACT BALANCE	\$269,737.50

CURRENT DRAW REQUEST	\$68,516.61
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Earned Balance Due	(\$30,116.61)
BALANCE TO FINISH	\$239,620.89

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CHANGE ORDERS SECTION

Change Orders			
CHANGE ORDER NUMBER 3289V-01			
15-Feb-04	Entry Door Upgrade		\$2,500.00
Days added to Completion		10.0	\$2,500.00
CHANGE ORDER NUMBER 3289V-02			
01-Mar-04	Credit for Carpet Not Used in Foyer		(\$937.50)
01-Mar-04	Change Foyer From Carpet to Ceramic Tile		\$1,875.00
Days added to Completion		1.0	\$937.50
TOTAL DAYS ADDED		11.0	TOTAL CHANGE ORDERS
			\$3,437.50

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REVENUES RECEIVED			
DOWN PAYMENTS			
DATE	PAYOR	DESCRIPTION	AMOUNT
10-Jan-04	SMITHJIMB Jim and Barbara Smith	Smith - Down Payment	\$38,400.00
DOWN PAYMENTS TOTAL			\$38,400.00
INTERIM DRAWS			
DATE	PAYOR	DESCRIPTION	AMOUNT
15-Jan-04	BANKAMER BANK OF AMERICA	Bank of Am - Lot Draw	\$79,300.00
INTERIM DRAWS TOTAL			\$79,300.00
This does not include Sales Taxes Received from Buyer.		Total Money Receive	\$117,700.00