

# Percentage of Completion Worksheet

Current Period From: 01-Mar-04 To: 31-Mar-04

NOTE: Please review the Estimated Costs at Completion worksheet for each job on this report. Check the detail supplied on that worksheet for data entry errors!

JOB CODE	JOB NAME	START DATE	CLOSED DATE	CURRENT CONTRACT (PRICE+COs)	TOTAL EST COSTS AT COMPLETE	TOTAL EST. PROFIT	EST. PROFIT %	CURRENT PERIOD COSTS	PRIOR PD COSTS INCURRED	JOB TO DATE COSTS INCURRED	% COMPLETE	PRIOR PD REVENUE EARNED	CURR PD REVENUE EARNED	JOB TO DATE REVENUE EARNED	TO DATE REV REC'D (DEPOSITS)	OVER (UNDER) REV REC'D	CURRENT PD. GROSS PROFIT	CURR PD GROSS PROFIT%
<b>CUSTOM</b>																		
3289VISTAV	3289 Vista View-Smith	1/20/2004		\$388,438	\$325,593	\$62,845	16.2%	\$59,134	\$94,358	\$153,493	47.1%	\$112,571	\$70,548	\$183,119	\$117,700	(\$65,419)	\$11,414	16.2%
H11RIVER	11 RIVER RUN-Brown	12/1/2001		\$424,504	\$348,516	\$75,988	17.9%	\$1,220	\$218,294	\$219,514	63.0%	\$265,889	\$1,486	\$267,375	\$142,328	(\$125,047)	\$266	17.9%
	<b>CUSTOM</b>			\$812,941	\$674,109	\$138,833		\$60,354	\$312,652	\$373,006	55.3%	\$378,460	\$72,034	\$450,494	\$260,028	(\$190,466)	\$11,680	
	<b>GRAND TOTALS</b>			\$812,941	\$674,109	\$138,833		\$60,354	\$312,652	\$373,006	55.3%	\$378,460	\$72,034	\$450,494	\$260,028	(\$190,466)	\$11,680	

Jobs are not included on this report if: 1)There is no budget. 2) There is no Sales Price 3) There are no Job To Date Costs Incurred.

IMPORTANT! This report depends on: 1)Current Sales Price on Budget Screen 2)Change Orders posted 3)Bills Posted To Date and Cost Codes are used 4)Full Job Budget Posted 5)Deposits Posted and Deposit Categories are Used Properly 6)Prior Period Deposits and Costs were posted with Cost Codes and Deposit Categories when the program/ books were set up.

Job will be adjusted to 100% complete if the job closing entry has been posted. JOB CLOSING POSTED = POSTED on the Job Setup Screen. A POSTED status is automatic if function is used to close Job to Sales and Cost of Sales on Accounting tab.

If Job is 100% complete and "To Date Revenue Earned" is different than "To Date Rev Rec'd", it is possible that the Sales Price entered on the Job Budget screen is not current, OR that Change Orders have not been posted. Accurate "To Date Revenue Rec'd (Deposits)" also depends on proper entry of Lot Closing "zero" Deposits and Job Closing Deposits. (See Cash Management Chapter in the Instruction Manual.)

If "Total Est Costs To Complete" is higher than "Current Contract", it is possible that the Sales Price entered on the Job Budget is not current, OR that Change Orders have not been posted.

If "Total Est Costs To Complete" seems excessively high, it is possible that Actual Costs are not being posted to the correct Cost Codes. Review the Costs to Completion Worksheet.