

Construction Loan Draw Status

Home Builder Demo Database

Date 11/14/2005

Time 3:52:01 PM

Reporting From 11/14/2005 To 11/14/2005

Job	Description	Lot	Status	----- Construction Loan -----			----- Job-to-Date Cost -----			Cash	Sales
				Loan Amt	Draws	Loan Balance	Estimate	JTD Cost	Variance	Requirements	Price
Project 1 Northgate Subdivision											
10	15A-1565 Riverside	15A	Open	250,000.00	65,000.00	185,000.00	322,115.00	77,823.00	(244,292.00)	(72,115)	375,900
11	11B-1452 Riverside	11B	Open	250,000.00	53,520.00	196,480.00	300,640.00	70,929.00	(229,711.00)	(50,640)	399,900
15	26A-1956 Riverside	26A	Open	215,000.00	53,520.00	161,480.00	302,115.00	62,003.00	(240,112.00)	(87,115)	
Project Total				715,000.00	172,040.00	542,960.00	924,870.00	210,754.00	(714,116.00)	(209,870.00)	775,800.00
Project 2 Traditions Subdivision											
200	78- 425 Creekside Rd	78	Open	200,000.00	68,000.00	132,000.00	269,240.00	47,022.00	(222,218.00)	(69,240)	299,900
201	81A-456 Creekside Rd	81A	Open	215,000.00	98,520.00	116,480.00	300,640.00	58,234.00	(242,406.00)	(85,640)	
202	99B-789 Hillside Ave	99B	Open	280,000.00	167,500.00	112,500.00	337,665.00	83,693.00	(253,972.00)	(57,665)	
203	125-950 Hillside Ave	125	Open	275,000.00	50,000.00	225,000.00	315,640.00	7,834.00	(307,806.00)	(40,640)	350,000
Project Total				970,000.00	384,020.00	585,980.00	1,223,185.00	196,783.00	(1,026,403.00)	(253,185.00)	649,900.00
Project 3 River Banks Subdivision											
350	1A - 633 Dandelion	1A	Open	115,000.00		115,000.00	306,065.00	16,404.00	(289,661.00)	(191,065)	
351	1B - 634 Dandelion	1B	Open	200,000.00	90,000.00	110,000.00	249,665.00	7,896.00	(241,769.00)	(49,665)	279,500
Project Total				315,000.00	90,000.00	225,000.00	555,730.00	24,300.00	(531,430.00)	(240,730.00)	279,500.00
Project 4 Jackson Trail Subdivision											
440	10 - 2350 Jackson Trail	10	Open				189,665.00		(189,665.00)	(189,665)	
441	11 - 2365 Jackson Trail	11	Open				192,065.00		(192,065.00)	(192,065)	
442	14 - 2740 Jackson Trail	14	Open				191,415.00		(191,415.00)	(191,415)	
443	21 - 2800 Jackson Trail	21	Open				188,165.00		(188,165.00)	(188,165)	
Project Total							761,310.00		(761,310.00)	(761,310.00)	
Project 90 Remodel Jobs											
900	456 S. Main Street		Open	450,000.00	155,000.00	295,000.00	252,115.00		(252,115.00)	197,885	675,000
901	9781 Franklin Road		Open	850,000.00	675,000.00	175,000.00	785,245.00	9,628.00	(775,617.00)	64,755	992,500
Project Total				1,300,000.00	830,000.00	470,000.00	1,037,360.00	9,628.00	(1,027,732.00)	262,640.00	1,667,500.00
Grand Total				3,300,000.00	1,476,060.00	1,823,940.00	4,502,455.00	441,465.00	(4,060,990.00)	(1,202,455.00)	3,372,700.00

Note: Cash Requirements = Loan amount less Estimated Cost.