

Draw & Profit Summary

Sample Company - Home Builder

Reporting From 12/05/2005 To 12/05/2005

Date 12/05/2005

Time 1:48:28 PM

Proj	Job	Job Name	Lot	Construction in Process			Gross Profit			Date Closed
				JTD Cost	Draws	Variance	Sales Price	Contract Changes	Amount	
1	10	15A-1565 Riverside	15A	77,822.94	65,000.00	12,823	375,900		298,077	79.30
1	11	11B-1452 Riverside	11B	70,928.51	53,520.00	17,409	399,900		328,971	82.26
1	15	26A-1956 Riverside	26A	62,002.71	53,520.00	8,483			-62,003	
Project Total				210,754	172,040	38,714	775,800		565,046	53.85
2	200	78- 425 Creekside Rd	78	47,021.91	68,000.00	-20,978	299,900		252,878	84.32
2	201	81A-456 Creekside Rd	81A	58,233.93	98,520.00	-40,286			-58,234	
2	202	99B-789 Hillside Ave	99B	83,692.70	167,500.00	-83,807			-83,693	
2	203	125-950 Hillside Ave	125	7,833.96	50,000.00	-42,166	350,000		342,166	97.76
Project Total				196,783	384,020	-187,238	649,900		453,118	45.52
3	350	1A - 633 Dandelion	1A	16,403.90		16,404			-16,404	
3	351	1B - 634 Dandelion	1B	7,896.44	90,000.00	-82,104	279,500		271,604	97.17
Project Total				24,300	90,000	-65,700	279,500		255,200	48.59
4	440	10 - 2350 Jackson Trail	10							
4	441	11 - 2365 Jackson Trail	11							
4	442	14 - 2740 Jackson Trail	14							
4	443	21 - 2800 Jackson Trail	21							
Project Total										
90	900	456 S. Main Street			155,000.00		675,000		675,000	100.00
90	901	9781 Franklin Road		9,628.00	675,000.00	-665,372	992,500		982,872	99.03
Project Total				9,628	830,000	-665,372	1,667,500		1,657,872	99.51
Grand Total				441,465	1,476,060	-879,595	3,372,700		2,931,235	42.66