

QuickBooks: Premier Contractor Edition Reports



Contractor Edition includes all of the standard QuickBooks reports – plus Contractor-specific reports

See inside!

QuickBooks: Premier Contractor Edition 2005

Sample Reports

Table of Contents

Report #	Report Title	Page
18 Job Costing Reports		
<i>Jobs & Profitability</i>		
1	Job Profitability Summary	1
2	Job Profitability Detail	2
3	Item Profitability	3
4	Profit & Loss by Job	4
<i>Job Estimates</i>		
5	Job Estimates vs. Actuals Summary	5
6	Job Estimates vs. Actuals Detail	6
7	Job Progress Invoices vs. Estimates	7
8	Item Estimates vs. Actuals	8
<i>Job Costs & Bills</i>		
9	Cost to Complete by Job Summary	9
10	Cost to Complete by Job Detail	10
11	Job Costs by Vendor & Job Summary	11
12	Job Costs by Vendor & Job Detail	12
13	Job Costs by Job & Vendor Summary	13
14	Job Costs by Job & Vendor Detail	14
15	Job Costs Detail	15
16	Unpaid Bills by Job	19
17	Unpaid Job Bills by Vendor	20
18	Expenses Not Assigned to Jobs	21
9 Additional Contractor-Specific Reports		
19	Job Status	22
20	Billed/Unbilled Hours by Person	23
21	Billed/Unbilled Hours by Person & Job	24
22	Billed/Unbilled Hours by Person & Activity	25
23	Open Purchase Orders by Vendor	26
24	Open Purchase Orders by Vendor Detail	27
25	Certified Payroll – Box 1 Employee Information	28
26	Vendor Account Information	29
27	Customer Account Information	30

Insert “Cardstock” Tab Here

Tab Label should be: **18 Job Costing Reports**

Quality-Built Construction Job Profitability Summary All Transactions

	Act. Cost	Act. Revenue	(\$ Diff.
Albrecht, Henry			
Kitchen Remodel	129,915.40	200,000.00	70,084.60
Cottage - New Construction	203,043.46	335,000.00	131,956.54
Total Albrecht, Henry	332,958.86	535,000.00	202,041.14
Campbell, Heather			
House-New Construction	143,468.05	207,682.50	64,214.45
Total Campbell, Heather	143,468.05	207,682.50	64,214.45
Hamby, Shane			
Cottage - New Construction	84,479.04	135,640.00	51,160.96
Total Hamby, Shane	84,479.04	135,640.00	51,160.96
Molotsi, Hugh			
Second Story Addition	318,497.19	447,500.00	129,002.81
Total Molotsi, Hugh	318,497.19	447,500.00	129,002.81
Tedford, Dan			
Addition	70,097.61	120,000.00	49,902.39
Total Tedford, Dan	70,097.61	120,000.00	49,902.39
Wiessinger, Gary			
Bathroom Addition	116,314.92	160,705.00	44,390.08
Guest Cottage	189,549.96	325,000.00	135,450.04
Misc. Small Jobs	77.78	250.00	172.22
Total Wiessinger, Gary	305,942.66	485,955.00	180,012.34
Wilson, Brandon			
Custom Home	81,550.47	113,400.00	31,849.53
Wilson, Brandon - Other	619.50	0.00	-619.50
Total Wilson, Brandon	82,169.97	113,400.00	31,230.03
Quality-Built Construction			
Admin/Paperwork	71,665.53	0.00	-71,665.53
Bidding	16,588.43	0.00	-16,588.43
Client Meetings	28,516.30	0.00	-28,516.30
Marketing	29,400.73	0.00	-29,400.73
Total Quality-Built Construction	146,170.99	0.00	-146,170.99
TOTAL	1,483,784.37	2,045,177.50	561,393.13

REPORT #1

This report shows the total
amount your company has
made or lost on each job.

Quality-Built Construction
Job Profitability Detail for Albrecht, Henry
All Transactions

	Act. Cost	Act. Revenue	(\$). Diff.
Service			
01 Plans & Permits .			
01.1 Plans	1,383.20	0.00	-1,383.20
01.2 Building Permits	368.00	0.00	-368.00
Total 01 Plans & Permits .	1,751.20	0.00	-1,751.20
02 Site Work			
02.10 Demo	90.36	0.00	-90.36
Total 02 Site Work	90.36	0.00	-90.36
03 Excavation	3,206.22	0.00	-3,206.22
04 Concrete	1,204.55	0.00	-1,204.55
05 Masonry	1,438.84	0.00	-1,438.84
06 Floor Framing	5,728.12	0.00	-5,728.12
07 Wall Framing	62,375.10	0.00	-62,375.10
08 Roof Framing	9,071.35	0.00	-9,071.35
09 Roof Flashing	2,112.47	0.00	-2,112.47
10 Exterior Trim & Decks	4,314.68	0.00	-4,314.68
11 Siding	6,989.20	0.00	-6,989.20
12 Doors & Trim	18,515.36	0.00	-18,515.36
13 Windows & Trim	5,096.45	0.00	-5,096.45
14 Plumbing	49,255.37	0.00	-49,255.37
15 HVAC	25,793.04	0.00	-25,793.04
16 Electrical & Lighting	9,178.83	0.00	-9,178.83
17 Insulation	2,897.45	0.00	-2,897.45
18 Interior Walls	8,598.58	0.00	-8,598.58
19 Ceilings & Cover	2,107.09	0.00	-2,107.09
20 Millwork & Trim	2,107.07	0.00	-2,107.07
21 Cabinets & Vanities	49,790.77	0.00	-49,790.77
22 Specialty	16,929.90	0.00	-16,929.90
23 Floor Coverings	21,985.07	0.00	-21,985.07
24 Paint	4,632.15	0.00	-4,632.15
25 Cleanup	4,565.31	0.00	-4,565.31
26 Landscape & Paving	13,224.33	0.00	-13,224.33
FP Billing	0.00	535,000.00	535,000.00
Total Service	332,958.86	535,000.00	202,041.14
TOTAL	332,958.86	535,000.00	202,041.14

REPORT #2

This report shows which activities have generated the most (and least) profit for a particular job. You'll be prompted to select the job for which you want to run this live report.

Quality-Built Construction

Item Profitability

All Transactions

	Act. Cost	Act. Revenue	(\$) Diff.
Service			
01 Plans & Permits .			
01.1 Plans	17,919.41	17,750.00	-169.41
01.2 Building Permits	6,050.39	780.00	-5,270.39
01.3 City & Co. Lic's & Fees	5,710.26	2,045.00	-3,665.26
Total 01 Plans & Permits .	29,680.06	20,575.00	-9,105.06
02 Site Work			
02.10 Demo	33,397.91	35,100.00	1,702.09
02 Site Work - Other	1,405.11	400.00	-1,005.11
Total 02 Site Work	34,803.02	35,500.00	696.98
03 Excavation	55,783.68	55,685.00	-98.68
04 Concrete	26,342.49	22,440.00	-3,902.49
05 Masonry	31,467.23	27,400.00	-4,067.23
06 Floor Framing	43,785.50	36,250.00	-7,535.50
07 Wall Framing	92,730.12	16,200.00	-76,530.12
08 Roof Framing	67,042.91	53,009.00	-14,033.91
09 Roof Flashing	14,321.12	7,850.00	-6,471.12
10 Exterior Trim & Decks	25,147.78	13,800.00	-11,347.78
11 Siding	33,083.15	18,616.00	-14,467.15
12 Doors & Trim	60,203.73	15,430.00	-44,773.73
13 Windows & Trim	49,074.67	27,700.00	-21,374.67
14 Plumbing	154,981.71	37,750.00	-117,231.71
15 HVAC	88,728.40	14,750.00	-73,978.40
16 Electrical & Lighting	35,477.29	10,330.00	-25,147.29
17 Insulation	19,940.84	8,220.00	-11,720.84
18 Interior Walls	39,988.69	10,050.00	-29,938.69
19 Ceilings & Cover	16,416.88	11,070.00	-5,346.88
20 Millwork & Trim	16,743.31	12,770.00	-3,973.31
21 Cabinets & Vanities	172,545.70	48,810.00	-123,735.70
22 Specialty	55,444.15	28,790.00	-26,654.15
23 Floor Coverings	64,661.49	20,002.50	-44,658.99
24 Paint	34,006.42	13,960.00	-20,046.42
25 Cleanup	25,543.54	10,120.00	-15,423.54
26 Landscape & Paving	47,834.71	13,920.00	-33,914.71
27 Contingent	1,834.79	0.00	-1,834.79
Bad Debt	0.00	-2,500.00	-2,500.00
Beg Bal	527.00	0.00	-527.00
Deposit	0.00	27,500.00	27,500.00
FP Billing	0.00	1,430,000.00	1,430,000.00
Total Service	1,338,140.38	2,045,997.50	707,857.12
Other Charges			
Markup	0.00	26,680.80	26,680.80
Overhead & Profit	0.00	-0.80	-0.80
Retention	0.00	-3,350.00	-3,350.00
Total Other Charges	0.00	23,330.00	23,330.00
TOTAL	1,338,140.38	2,069,327.50	731,187.12

REPORT #3

This report shows the total amount your company has made or lost on each inventory item, part, service or expense for which you bill customers.

Quality-Built Construction
Profit & Loss by Job
January 1 through December 15, 2007

	Cottage - New Construction (Albrecht, Henry)	Total Albrecht, Henry
Ordinary Income/Expense		
Income		
4110 · Construction Income	301,500.00	301,500.00
Total Income	301,500.00	301,500.00
Cost of Goods Sold		
5110 · Job Related Costs	130,398.36	130,398.36
5200 · Job Labor Costs		
5210 · Job Labor (Gross Wages)	36,403.50	36,403.50
5220 · Worker's Compensation Costs	3,586.55	3,586.55
5230 · Direct Payroll Taxes	0.00	0.00
Total 5200 · Job Labor Costs	39,990.05	39,990.05
Total COGS	170,388.41	170,388.41
Gross Profit	131,111.59	131,111.59
Expense		
6180 · Insurance		
6185 · Worker's Comp	9.45	9.45
Total 6180 · Insurance	9.45	9.45
6500 · Payroll Expenses (office)		
6503 · Officer's Labor	0.00	0.00
6504 · Designer's Wages	1,050.00	1,050.00
Total 6500 · Payroll Expenses (office)	1,050.00	1,050.00
Total Expense	1,059.45	1,059.45
Net Ordinary Income	130,052.14	130,052.14
Net Income	130,052.14	130,052.14

REPORT #4

This report shows you how
much money your company is
making or losing on each job.

Quality-Built Construction

Job Estimates vs. Actuals Summary

All Transactions

	Est. Cost	Act. Cost	(\$ Diff.	Est. Revenue	Act. Revenue	(\$ Diff.
Albrecht, Henry						
Kitchen Remodel	200,000.00	129,915.40	-70,084.60	200,000.00	200,000.00	0.00
Cottage - New Construction	198,825.00	203,570.46	4,745.46	198,825.00	331,650.00	132,825.00
Total Albrecht, Henry	398,825.00	333,485.86	-65,339.14	398,825.00	531,650.00	132,825.00
Campbell, Heather						
House-New Construction	138,455.00	143,468.05	5,013.05	207,682.50	232,682.50	25,000.00
Total Campbell, Heather	138,455.00	143,468.05	5,013.05	207,682.50	232,682.50	25,000.00
Molotsi, Hugh						
Second Story Addition	308,200.00	318,497.19	10,297.19	450,000.00	447,500.00	-2,500.00
Total Molotsi, Hugh	308,200.00	318,497.19	10,297.19	450,000.00	447,500.00	-2,500.00
Tedford, Dan						
Addition	120,000.00	70,097.61	-49,902.39	120,000.00	120,000.00	0.00
Total Tedford, Dan	120,000.00	70,097.61	-49,902.39	120,000.00	120,000.00	0.00
Wiessinger, Gary						
Bathroom Addition	121,650.00	116,314.92	-5,335.08	164,205.00	163,205.00	-1,000.00
Guest Cottage	205,300.00	189,549.96	-15,750.04	205,300.00	325,000.00	119,700.00
Total Wiessinger, Gary	326,950.00	305,864.88	-21,085.12	369,505.00	488,205.00	118,700.00
Wilson, Brandon						
Custom Home	75,600.00	81,550.47	5,950.47	113,400.00	113,400.00	0.00
Total Wilson, Brandon	75,600.00	81,550.47	5,950.47	113,400.00	113,400.00	0.00
TOTAL	1,368,030.00	1,252,964.06	-115,065.94	1,659,412.50	1,933,437.50	274,025.00

REPORT #5

This report shows how well your company estimates the costs and revenue for each job.

Quality-Built Construction

Job Estimates vs. Actuals Detail for Albrecht, Henry

All Transactions

	Est. Cost	Act. Cost	(\$ Diff.	Est. Revenue	Act. Revenue	(\$ Diff.
Service						
01 Plans & Permits .						
01.1 Plans	100.00	1,383.20	1,283.20	100.00	0.00	-100.00
01.2 Building Permits	125.00	368.00	243.00	125.00	0.00	-125.00
Total 01 Plans & Permits .	225.00	1,751.20	1,526.20	225.00	0.00	-225.00
02 Site Work						
02.10 Demo	100.00	90.36	-9.64	100.00	0.00	-100.00
Total 02 Site Work	100.00	90.36	-9.64	100.00	0.00	-100.00
03 Excavation	3,000.00	3,206.22	206.22	3,000.00	0.00	-3,000.00
04 Concrete	1,000.00	1,204.55	204.55	1,000.00	0.00	-1,000.00
05 Masonry	1,500.00	1,438.84	-61.16	1,500.00	0.00	-1,500.00
06 Floor Framing	6,000.00	5,728.12	-271.88	6,000.00	0.00	-6,000.00
07 Wall Framing	7,000.00	62,375.10	55,375.10	7,000.00	0.00	-7,000.00
08 Roof Framing	9,000.00	9,071.35	71.35	9,000.00	0.00	-9,000.00
09 Roof Flashing	3,000.00	2,112.47	-887.53	3,000.00	0.00	-3,000.00
10 Exterior Trim & Decks	5,000.00	4,314.68	-685.32	5,000.00	0.00	-5,000.00
11 Siding	3,000.00	6,989.20	3,989.20	3,000.00	0.00	-3,000.00
12 Doors & Trim	14,000.00	18,515.36	4,515.36	14,000.00	0.00	-14,000.00
13 Windows & Trim	5,000.00	5,096.45	96.45	5,000.00	0.00	-5,000.00
14 Plumbing	38,000.00	49,255.37	11,255.37	38,000.00	0.00	-38,000.00
15 HVAC	27,000.00	25,793.04	-1,206.96	27,000.00	0.00	-27,000.00
16 Electrical & Lighting	6,000.00	9,178.83	3,178.83	6,000.00	0.00	-6,000.00
17 Insulation	3,000.00	2,897.45	-102.55	3,000.00	0.00	-3,000.00
18 Interior Walls	6,000.00	8,598.58	2,598.58	6,000.00	0.00	-6,000.00
19 Ceilings & Cover	2,000.00	2,107.09	107.09	2,000.00	0.00	-2,000.00
20 Millwork & Trim	2,000.00	2,107.07	107.07	2,000.00	0.00	-2,000.00
21 Cabinets & Vanities	26,000.00	49,790.77	23,790.77	26,000.00	0.00	-26,000.00
22 Specialty	8,000.00	16,929.90	8,929.90	8,000.00	0.00	-8,000.00
23 Floor Coverings	6,000.00	21,985.07	15,985.07	6,000.00	0.00	-6,000.00
24 Paint	4,000.00	4,632.15	632.15	4,000.00	0.00	-4,000.00
25 Cleanup	3,000.00	4,565.31	1,565.31	3,000.00	0.00	-3,000.00
26 Landscape & Paving	10,000.00	13,224.33	3,224.33	10,000.00	0.00	-10,000.00
Beg Bal	0.00	527.00	527.00	0.00	0.00	0.00
FP Billing	200,000.00	0.00	-200,000.00	200,000.00	535,000.00	335,000.00
Total Service	398,825.00	333,485.86	-65,339.14	398,825.00	535,000.00	136,175.00
Other Charges						
Retention	0.00	0.00	0.00	0.00	-3,350.00	-3,350.00
Total Other Charges	0.00	0.00	0.00	0.00	-3,350.00	-3,350.00
TOTAL	398,825.00	333,485.86	-65,339.14	398,825.00	531,650.00	132,825.00

REPORT #6

This report shows how well your company estimates the costs and revenue for each aspect of a particular job.

Quality-Built Construction
Job Progress Invoices vs. Estimates
January 1 through December 15, 2007

Type	Date	Num	Estimate Active	Estimate Total	Progress Invoice	% Progress
Albrecht, Henry						
Cottage - New Construction						
Estimate	8/15/2007	01-1012	X	198,825.00	0.00	0.00%
Estimate	9/1/2007	Milest...		335,000.00	331,650.00	99.00%
Wiessinger, Gary						
Bathroom Addition						
Estimate	1/1/2007	01-1010	X	164,205.00	160,705.00	97.87%
Guest Cottage						
Estimate	3/15/2007	01-1011	X	205,300.00	0.00	0.00%
Estimate	3/31/2007	Milest...		325,000.00	325,000.00	100.00%

REPORT #7

This report shows how much of the
estimated amount has been billed for
each progress invoice.

Quality-Built Construction

Item Estimates vs. Actuals

All Transactions

	Est. Cost	Act. Cost	(\$ Diff.	Est. Revenue	Act. Revenue	(\$ Diff.
Service						
01 Plans & Permits .						
01.1 Plans	20,400.00	15,899.01	-4,500.99	29,550.00	14,150.00	-15,400.00
01.2 Building Permits	1,725.00	6,050.39	4,325.39	1,905.00	780.00	-1,125.00
01.3 City & Co. Lic's & Fees	1,650.00	5,109.54	3,459.54	1,845.00	845.00	-1,000.00
Total 01 Plans & Permits .	23,775.00	27,058.94	3,283.94	33,300.00	15,775.00	-17,525.00
02 Site Work						
02.10 Demo	24,100.00	29,979.00	5,879.00	34,750.00	28,300.00	-6,450.00
02 Site Work - Other	0.00	1,201.62	1,201.62	0.00	0.00	0.00
Total 02 Site Work	24,100.00	31,180.62	7,080.62	34,750.00	28,300.00	-6,450.00
03 Excavation	37,500.00	45,788.74	8,288.74	52,700.00	39,450.00	-13,250.00
04 Concrete	21,600.00	26,342.49	4,742.49	29,490.00	17,240.00	-12,250.00
05 Masonry	28,000.00	31,467.23	3,467.23	38,325.00	23,400.00	-14,925.00
06 Floor Framing	40,500.00	40,785.50	285.50	54,775.00	30,050.00	-24,725.00
07 Wall Framing	35,500.00	92,730.12	57,230.12	45,550.00	14,200.00	-31,350.00
08 Roof Framing	48,500.00	61,411.26	12,911.26	66,300.00	34,550.00	-31,750.00
09 Roof Flashing	14,400.00	12,790.09	-1,609.91	18,425.00	5,050.00	-13,375.00
10 Exterior Trim & Decks	22,500.00	20,633.23	-1,866.77	27,550.00	7,850.00	-19,700.00
11 Siding	24,200.00	31,105.85	6,905.85	31,860.00	16,160.00	-15,700.00
12 Doors & Trim	53,100.00	57,693.21	4,593.21	65,830.00	11,830.00	-54,000.00
13 Windows & Trim	41,000.00	45,480.64	4,480.64	55,050.00	26,650.00	-28,400.00
14 Plumbing	134,500.00	151,641.24	17,141.24	164,400.00	35,900.00	-128,500.00
15 HVAC	90,000.00	85,811.76	-4,188.24	111,500.00	12,500.00	-99,000.00
16 Electrical & Lighting	30,400.00	32,255.37	1,855.37	37,630.00	7,680.00	-29,950.00
17 Insulation	19,700.00	17,933.97	-1,766.03	23,525.00	6,000.00	-17,525.00
18 Interior Walls	37,700.00	38,059.00	359.00	44,650.00	8,150.00	-36,500.00
19 Ceilings & Cover	11,500.00	13,203.73	1,703.73	14,875.00	8,700.00	-6,175.00
20 Millwork & Trim	12,200.00	14,214.53	2,014.53	16,215.00	10,150.00	-6,065.00
21 Cabinets & Vanities	129,000.00	163,366.35	34,366.35	164,010.00	47,250.00	-116,760.00
22 Specialty	42,000.00	51,343.76	9,343.76	52,000.00	26,750.00	-25,250.00
23 Floor Coverings	41,255.00	58,116.19	16,861.19	50,382.50	17,882.50	-32,500.00
24 Paint	25,500.00	31,568.37	6,068.37	30,750.00	11,000.00	-19,750.00
25 Cleanup	19,500.00	23,736.98	4,236.98	25,150.00	8,400.00	-16,750.00
26 Landscape & Paving	40,100.00	44,883.10	4,783.10	50,420.00	10,920.00	-39,500.00
27 Contingent	0.00	1,834.79	1,834.79	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00
Beg Bal	0.00	527.00	527.00	0.00	0.00	0.00
Deposit	0.00	0.00	0.00	0.00	27,500.00	27,500.00
FP Billing	320,000.00	0.00	-320,000.00	320,000.00	1,430,000.00	1,110,000.00
Total Service	1,368,030.00	1,252,964.06	-115,065.94	1,659,412.50	1,936,787.50	277,375.00
Other Charges						
Retention	0.00	0.00	0.00	0.00	-3,350.00	-3,350.00
Total Other Charges	0.00	0.00	0.00	0.00	-3,350.00	-3,350.00
TOTAL	1,368,030.00	1,252,964.06	-115,065.94	1,659,412.50	1,933,437.50	274,025.00

REPORT #8

This report shows how well your company estimates the costs and revenue for each item, part, service or expense for which you bill customers.

Quality-Built Construction
Cost to Complete by Job Summary for All Customers/Jobs
All Transactions

	<u>Est. Cost</u>	<u>% Complete</u>	<u>Act. Cost</u>	<u>Cost to Com...</u>	<u>Expected Ac...</u>	<u>Oyer/Under ...</u>
Albrecht, Henry:Kitchen Remodel	200,000.00	70.0%	129,915.40	60,000.00	189,915.40	-10,084.60
Albrecht, Henry:Cottage - New Cons...	198,825.00	75.0%	203,570.46	50,000.00	253,570.46	54,745.46
Campbell, Heather:House-New Cons...	138,455.00	100.0%	143,468.05	0.00	143,468.05	5,013.05
Molotsi, Hugh:Second Story Addition	308,200.00	91.0%	318,497.19	29,240.00	347,737.19	39,537.19
Tedford, Dan:Addition	120,000.00	70.0%	70,097.61	36,000.00	106,097.61	-13,902.39
Wiessinger, Gary:Bathroom Addition	121,650.00	100.0%	116,314.92	300.00	116,614.92	-5,035.08
Wiessinger, Gary:Guest Cottage	205,300.00	88.0%	189,549.96	25,090.00	214,639.96	9,339.96
Wilson, Brandon:Custom Home	75,600.00	91.0%	81,550.47	6,865.00	88,415.47	12,815.47
TOTAL	<u>1,368,030.00</u>	<u>85.0%</u>	<u>1,252,964.06</u>	<u>207,495.00</u>	<u>1,460,459.06</u>	<u>92,429.06</u>

REPORT #9

This report shows the estimated cost to complete all of your jobs. You can also see how much each job is over/under estimate.

Quality-Built Construction
Cost to Complete by Job Detail for Albrecht, Henry
All Transactions

	Est. Cost	% Complete	Act. Cost	Cost to Com...	Expected Ac...	Over/Under ...
Albrecht, Henry:Kitchen Remodel Service						
01 Plans & Permits .						
01.1 Plans	0.00	0.0%	172.40	0.00	172.40	172.40
01.2 Building Permits	0.00	0.0%	243.00	0.00	243.00	243.00
Total 01 Plans & Permits .	0.00	0.0%	415.40	0.00	415.40	415.40
07 Wall Framing	0.00	0.0%	55,000.00	0.00	55,000.00	55,000.00
11 Siding	0.00	0.0%	4,000.00	0.00	4,000.00	4,000.00
12 Doors & Trim	0.00	0.0%	5,000.00	0.00	5,000.00	5,000.00
14 Plumbing	0.00	0.0%	12,500.00	0.00	12,500.00	12,500.00
16 Electrical & Lighting	0.00	0.0%	3,200.00	0.00	3,200.00	3,200.00
18 Interior Walls	0.00	0.0%	1,500.00	0.00	1,500.00	1,500.00
21 Cabinets & Vanities	0.00	0.0%	24,000.00	0.00	24,000.00	24,000.00
22 Specialty	0.00	0.0%	9,000.00	0.00	9,000.00	9,000.00
23 Floor Coverings	0.00	0.0%	15,000.00	0.00	15,000.00	15,000.00
24 Paint	0.00	0.0%	300.00	0.00	300.00	300.00
FP Billing	200,000.00	70.0%	0.00	60,000.00	60,000.00	-140,000.00
Total Service	200,000.00		129,915.40	60,000.00	189,915.40	-10,084.60
Total Albrecht, Henry:Kitchen Rem...	200,000.00	70.0%	129,915.40	60,000.00	189,915.40	-10,084.60
Albrecht, Henry:Cottage - New Co... Service						
01 Plans & Permits .						
01.1 Plans	100.00	100.0%	1,210.80	0.00	1,210.80	1,110.80
01.2 Building Permits	125.00	100.0%	125.00	0.00	125.00	0.00
Total 01 Plans & Permits .	225.00	100.0%	1,335.80	0.00	1,335.80	1,110.80
02 Site Work						
02.10 Demo	100.00	100.0%	90.36	0.00	90.36	-9.64
Total 02 Site Work	100.00	100.0%	90.36	0.00	90.36	-9.64
03 Excavation	3,000.00	100.0%	3,206.22	0.00	3,206.22	206.22
04 Concrete	1,000.00	100.0%	1,204.55	0.00	1,204.55	204.55
05 Masonry	1,500.00	100.0%	1,438.84	0.00	1,438.84	-61.16
06 Floor Framing	6,000.00	100.0%	5,728.12	0.00	5,728.12	-271.88
07 Wall Framing	7,000.00	100.0%	7,375.10	0.00	7,375.10	375.10
08 Roof Framing	9,000.00	90.0%	9,071.35	900.00	9,971.35	971.35
09 Roof Flashing	3,000.00	50.0%	2,112.47	1,500.00	3,612.47	612.47
10 Exterior Trim & Decks	5,000.00	50.0%	4,314.68	2,500.00	6,814.68	1,814.68
11 Siding	3,000.00	80.0%	2,989.20	600.00	3,589.20	589.20
12 Doors & Trim	14,000.00	40.0%	13,515.36	8,400.00	21,915.36	7,915.36
13 Windows & Trim	5,000.00	65.0%	5,096.45	1,750.00	6,846.45	1,846.45
14 Plumbing	38,000.00	80.0%	36,755.37	7,600.00	44,355.37	6,355.37
15 HVAC	27,000.00	85.0%	25,793.04	4,050.00	29,843.04	2,843.04
16 Electrical & Lighting	6,000.00	65.0%	5,978.83	2,100.00	8,078.83	2,078.83
17 Insulation	3,000.00				4,097.45	1,097.45
18 Interior Walls	6,000.00				10,098.58	4,098.58
19 Ceilings & Cover	2,000.00				3,207.09	1,207.09
20 Millwork & Trim	2,000.00				2,707.07	707.07
21 Cabinets & Vanities	26,000.00				30,990.77	4,990.77
22 Specialty	8,000.00				7,929.90	-70.10
23 Floor Coverings	6,000.00				9,385.07	3,385.07
24 Paint	4,000.00				6,732.15	2,732.15
25 Cleanup	3,000.00				7,265.31	4,265.31
26 Landscape & Paving	10,000.00				15,224.33	5,224.33
Beg Bal					527.00	527.00
Total Service	198,825.00		203,570.46	50,000.00	253,570.46	54,745.46
Total Albrecht, Henry:Cottage - Ne...	198,825.00	75.0%	203,570.46	50,000.00	253,570.46	54,745.46
TOTAL	398,825.00	72.0%	333,485.86	110,000.00	443,485.86	44,660.86

REPORT #10

This report shows the expected cost to complete a particular job and what it should cost to complete each item of that job. You will also see how much each item is over/under estimate.

Quality-Built Construction

Job Costs by Vendor and Job Summary

October through December 2007

	<u>Oct - Dec 07</u>
Bay City Backhoe Service	
Albrecht, Henry:Cottage - New Construction	2,300.00
Total Bay City Backhoe Service	2,300.00
Begle Heating & Air	
Albrecht, Henry:Cottage - New Construction	24,098.00
Total Begle Heating & Air	24,098.00
Bowden Steam Plumbing	
Albrecht, Henry:Cottage - New Construction	35,034.00
Total Bowden Steam Plumbing	35,034.00
Chidester Marble & Tile	
Albrecht, Henry:Cottage - New Construction	14,716.00
Total Chidester Marble & Tile	14,716.00
Color-Brite Paint Company	
Albrecht, Henry:Cottage - New Construction	1,163.04
Total Color-Brite Paint Company	1,163.04
D-Lo Sheetrock	
Albrecht, Henry:Cottage - New Construction	4,800.00
Total D-Lo Sheetrock	4,800.00
Doug's Appliance Service	
Albrecht, Henry:Cottage - New Construction	3,400.00
Total Doug's Appliance Service	3,400.00
High Quality Lumber	
Albrecht, Henry:Cottage - New Construction	2,790.03
Total High Quality Lumber	2,790.03
Kimble Hardware Store	
Albrecht, Henry:Cottage - New Construction	1,635.02
Total Kimble Hardware Store	1,635.02
Laurel's Cabinets	
Albrecht, Henry:Cottage - New Construction	12,532.00
Total Laurel's Cabinets	12,532.00
Lipps' Landscaping	
Albrecht, Henry:Cottage - New Construction	12,085.03
Total Lipps' Landscaping	12,085.03
Lochrie's Electrical Supply	
Albrecht, Henry:Cottage - New Construction	4,521.00
Total Lochrie's Electrical Supply	4,521.00
Morgenthaler Windows	
Albrecht, Henry:Cottage - New Construction	3,567.09
Total Morgenthaler Windows	3,567.09
Viking Door	
Albrecht, Henry:Cottage - New Construction	11,986.00
Total Viking Door	11,986.00
West Coast Insulation	
Albrecht, Henry:Cottage - New Construction	936.00
Total West Coast Insulation	936.00
TOTAL	<u>135,563.21</u>

REPORT #11

This report shows your company's job-related expenses for each vendor, subtotaled by job.

Quality-Built Construction
Job Costs by Vendor and Job Detail
October 1 through November 20, 2007

Name	Type	Date	Num	Memo	Account	Amount
Begle Heating & Air						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/20/2007	90992	Heating & Co...	5110 - Job Related ...	24,098.00
Total Albrecht, Henry:Cottage - New Construction						24,098.00
Total Begle Heating & Air						24,098.00
Bowden Steam Plumbing						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/15/2007	50006	Plumbing	5110 - Job Related ...	35,034.00
Total Albrecht, Henry:Cottage - New Construction						35,034.00
Total Bowden Steam Plumbing						35,034.00
High Quality Lumber						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/15/2007	AB-44...	Exterior Trim ...	5110 - Job Related ...	2,790.03
Total Albrecht, Henry:Cottage - New Construction						2,790.03
Total High Quality Lumber						2,790.03
Lochrie's Electrical Supply						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/20/2007	90877	Electrical & Li...	5110 - Job Related ...	4,521.00
Total Albrecht, Henry:Cottage - New Construction						4,521.00
Total Lochrie's Electrical Supply						4,521.00
Morgenthaler Windows						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/15/2007	92657	Windows & T...	5110 - Job Related ...	3,567.09
Total Albrecht, Henry:Cottage - New Construction						3,567.09
Total Morgenthaler Windows						3,567.09
Viking Door						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/15/2007	47923	Doors & Trim	5110 - Job Related ...	11,986.00
Total Albrecht, Henry:Cottage - New Construction						11,986.00
Total Viking Door						11,986.00
West Coast Insulation						
Albrecht, Henry:Cottage - New Construction						
Albrecht, Henry:Cott...	Bill	11/20/2007	42387	insulation - titl...	5110 - Job Related ...	936.00
Total Albrecht, Henry:Cottage - New Construction						936.00
Total West Coast Insulation						936.00
TOTAL						82,932.12

REPORT #12

This report shows your company's job-related expenses for each vendor, subtotaled by job. You can also view the transactions for those expenses.

Quality-Built Construction
Job Costs by Job and Vendor Summary
 October through December 2007

	Oct - Dec 07
Albrecht, Henry:Cottage - New Construction	
Bay City Backhoe Service	2,300.00
Begle Heating & Air	24,098.00
Bowden Steam Plumbing	35,034.00
Chidester Marble & Tile	14,716.00
Color-Brite Paint Company	1,163.04
D-Lo Sheetrock	4,800.00
Doug's Appliance Service	3,400.00
High Quality Lumber	2,790.03
Kimble Hardware Store	1,635.02
Laurel's Cabinets	12,532.00
Lipps' Landscaping	12,085.03
Lochrie's Electrical Supply	4,521.00
Morgenthaler Windows	3,567.09
Viking Door	11,986.00
West Coast Insulation	936.00
Total Albrecht, Henry:Cottage - New Construction	135,563.21
TOTAL	135,563.21

REPORT #13

This report shows your company's job-related
 expenses for each job, subtotaled by vendor.

Quality-Built Construction
Job Costs by Job and Vendor Detail
October through November 2007

Name	Type	Date	Num	Memo	Account	Amount
Albrecht, Henry:Cottage - New Construction						
Begle Heating & Air						
Albrecht, Henry:Cott...	Bill	11/20/2007	90992	Heating & Co...	5110 - Job Related ...	24,098.00
Total Begle Heating & Air						24,098.00
Bowden Steam Plumbing						
Albrecht, Henry:Cott...	Bill	11/15/2007	50006	Plumbing	5110 - Job Related ...	35,034.00
Total Bowden Steam Plumbing						35,034.00
D-Lo Sheetrock						
Albrecht, Henry:Cott...	Bill	11/30/2007	Ander...	Purchase & In...	5110 - Job Related ...	4,800.00
Total D-Lo Sheetrock						4,800.00
Doug's Appliance Service						
Albrecht, Henry:Cott...	Bill	11/30/2007	90867	Specialties	5110 - Job Related ...	3,400.00
Total Doug's Appliance Service						3,400.00
High Quality Lumber						
Albrecht, Henry:Cott...	Bill	11/15/2007	AB-44...	Exterior Trim ...	5110 - Job Related ...	2,790.03
Total High Quality Lumber						2,790.03
Kimble Hardware Store						
Albrecht, Henry:Cott...	Bill	11/30/2007		Hardware for ...	5110 - Job Related ...	1,635.02
Total Kimble Hardware Store						1,635.02
Lochrie's Electrical Supply						
Albrecht, Henry:Cott...	Bill	11/20/2007	90877	Electrical & Li...	5110 - Job Related ...	4,521.00
Total Lochrie's Electrical Supply						4,521.00
Morgenthaler Windows						
Albrecht, Henry:Cott...	Bill	11/15/2007	92657	Windows & T...	5110 - Job Related ...	3,567.09
Total Morgenthaler Windows						3,567.09
Viking Door						
Albrecht, Henry:Cott...	Bill	11/15/2007	47923	Doors & Trim	5110 - Job Related ...	11,986.00
Total Viking Door						11,986.00
West Coast Insulation						
Albrecht, Henry:Cott...	Bill	11/20/2007	42387	insulation - titl...	5110 - Job Related ...	936.00
Total West Coast Insulation						936.00
Total Albrecht, Henry:Cottage - New Construction						92,767.14
TOTAL						92,767.14

REPORT #14

This report shows your company's job-related expenses for each job, subtotaled by vendor. You can also view the transactions for those expenses.

Quality-Built Construction Job Costs Detail November 1 - 15, 2007

[illegible]

Quality-Built Construction Job Costs Detail November 1 - 15, 2007

[illegible]

Quality-Built Construction Job Costs Detail November 1 - 15, 2007

[illegible]

Quality-Built Construction

Job Costs Detail

November 1 - 15, 2007

[illegible]

Total Cottage - New Construction

Total Albrecht, Henry

TOTAL

59,233.85

59.233.85

REPORT #15 (cont'd)

Quality-Built Construction **Unpaid Bills by Job** **All Transactions**

Type	Date	Num	Source Name	Due Date	Aging	Amount	Open Balance
Albrecht, Henry							
Cottage - New Construction							
Bill	12/12/2007		Color-Brite Paint Co...	1/11/2008		1,163.04	1,163.04
Bill	12/15/2007		Laurel's Cabinets	1/14/2008		12,532.00	12,532.00
Bill	12/20/2007		Chidester Marble & ...	1/19/2008		10,986.00	10,986.00
Bill	12/20/2007		Chidester Marble & ...	1/19/2008		3,730.00	3,730.00
Bill	12/30/2007		Lipps' Landscaping	1/9/2008		12,085.03	12,085.03
Total Cottage - New Construction						40,496.07	40,496.07
Total Albrecht, Henry						40,496.07	40,496.07
TOTAL						40,496.07	40,496.07

REPORT #16

This reports shows which bills
haven't been paid for each job.

Quality-Built Construction

Unpaid Job Bills by Vendor

All Transactions

Type	Date	Num	Name	Due Date	Aging	Amount	Open Balance
All Star Truck Sales							
Bill	1/9/2008		All Star Truck Sales	1/19/2008		1,407.00	1,407.00
Total All Star Truck Sales						1,407.00	1,407.00
Chidester Marble & Tile							
Bill	12/20/2007		Albrecht, Henry:Cott...	1/19/2008		10,986.00	10,986.00
Bill	12/20/2007		Albrecht, Henry:Cott...	1/19/2008		3,730.00	3,730.00
Total Chidester Marble & Tile						14,716.00	14,716.00
Color-Brite Paint Company							
Bill	12/12/2007		Albrecht, Henry:Cott...	1/11/2008		1,163.04	1,163.04
Total Color-Brite Paint Company						1,163.04	1,163.04
Laurel's Cabinets							
Bill	12/15/2007		Albrecht, Henry:Cott...	1/14/2008		12,532.00	12,532.00
Total Laurel's Cabinets						12,532.00	12,532.00
Lipps' Landscaping							
Bill	12/30/2007		Albrecht, Henry:Cott...	1/9/2008		12,085.03	12,085.03
Total Lipps' Landscaping						12,085.03	12,085.03
Office Mart							
Bill	12/29/2007		Office Mart	1/8/2008		227.00	227.00
Total Office Mart						227.00	227.00
Valley Yellow Pages							
Bill	12/31/2007		Valley Yellow Pages	1/10/2008		900.00	900.00
Total Valley Yellow Pages						900.00	900.00
Western Telephone Company							
Bill	12/9/2007		Western Telephone ...	1/8/2008		100.00	100.00
Bill	1/2/2008		Western Telephone ...	2/1/2008		359.77	359.77
Total Western Telephone Company						459.77	459.77
TOTAL						43,489.84	43,489.84

REPORT #17

This reports shows which bills
haven't been paid for each vendor.

Quality-Built Construction
Expenses Not Assigned to Jobs
October 1 - 8, 2007

Type	Date	Num	Memo	Account	Class	Amount
Acme Fast Fuel						
Credit Card Charge	10/1/2007	CC		6101 · Gas & Oil		15.00
Check	10/2/2007	Cash		6101 · Gas & Oil		32.00
Total Acme Fast Fuel						47.00
Big-Value Warehouse Store						
Bill	10/2/2007			6490 · Office Supplies		72.00
Total Big-Value Warehouse Store						72.00
Debbie's Deli						
Credit Card Charge	10/8/2007	CC		6902 · Meals		23.95
Total Debbie's Deli						23.95
First National Bank of Bayshore						
Bill	10/2/2007		Bank Service ...	6060 · Bank Service ...		12.00
Total First National Bank of Bayshore						12.00
Green Gas and Electric						
Bill	10/1/2007			6970 · Utilities		85.00
Total Green Gas and Electric						85.00
Lucchini Fuel Mart						
Credit Card Charge	10/1/2007	CC		6101 · Gas & Oil		15.00
Check	10/8/2007	11302		6101 · Gas & Oil		22.20
Total Lucchini Fuel Mart						37.20
Miller Properties						
Bill	10/1/2007		office rent	6650 · Rent		1,180.00
Total Miller Properties						1,180.00
Office Mart						
Bill	10/6/2007			6490 · Office Supplies		227.00
Total Office Mart						227.00
Ruff Postage Machines						
Bill	10/8/2007		Postage for St...	6610 · Postage and ...	Overhead...	90.00
Bill	10/8/2007		Postage for St...	6610 · Postage and ...	Overhead...	90.00
Total Ruff Postage Machines						180.00
ValueTrust Insurance Companies						
Bill	10/2/2007		General Liabili...	6182 · Liability Insur...		225.00
Total ValueTrust Insurance Companies						225.00
Western Telephone Company						
Bill	10/2/2007		September Te...	6800 · Telephone	Overhead...	865.02
Total Western Telephone Company						865.02
TOTAL						2,954.17

REPORT #18

This reports shows the expenses which
haven't been assigned to a customer or job.

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Tab Label should be: **9 Contractor-Specific Reports**

Quality-Built Construction
Job Status
December 15, 2007

Customer	Job Status	Job Type	Job Description	Start Date	Projecte...	End Date
Albrecht, Henry						
Albrecht, Henry:Kitchen Remodel	In progress	Remodel	New cabinets & counterto...	12/1/2007	2/20/2008	
Albrecht, Henry:Cottage - New Construction	In progress	New Construction	Guest cottage behind exis...	5/12/2007	12/18/2007	
Campbell, Heather						
Campbell, Heather:House-New Construction	In progress	New Construction	3 BR, 2.5 bath.	9/16/2007	3/19/2008	
Hamby, Shane						
Hamby, Shane:Cottage - New Construction	In progress	New Construction				
Molotsi, Hugh						
Molotsi, Hugh:Second Story Addition	In progress	Addition	2 bedrooms + 1 bath on s...	8/4/2007	1/9/2008	
Tedford, Dan						
Tedford, Dan:Addition	In progress	Addition	Third stall on garage	10/6/2007	12/19/2007	
Wiessinger, Gary						
Wiessinger, Gary:Bathroom Addition	Awarded	Addition	Full bath on lower level. ...	1/5/2008	2/27/2008	
Wiessinger, Gary:Guest Cottage	Pending	New Construction	1 BR, 3/4 bath cottage be...			
Wiessinger, Gary:Misc. Small Jobs		Misc. Small Jobs	Ongoing small projects.			
Wilson, Brandon						
Wilson, Brandon:Custom Home	In progress	New Construction	4 BR / 2.5 bath.	9/1/2007	1/26/2008	
Quality-Built Construction						
Quality-Built Construction:Admin/Paperwork						
Quality-Built Construction:Bidding						
Quality-Built Construction:Client Meetings						
Quality-Built Construction:Marketing						

REPORT #19

This report shows the status of all active jobs.

Quality-Built Construction
Billed/Unbilled Hours by Person
November 2007

	<u>Billed</u>	<u>Unbilled</u>	<u>Not Billable</u>	<u>Nov 07</u>
Mitchell, Clark	0.00	176.00	0.00	176.00
Pepper, Chris	0.00	176.00	0.00	176.00
Teichman, Tim	0.00	176.00	0.00	176.00
TOTAL	0.00	528.00	0.00	528.00

REPORT #20

This report shows how much time each employee or subcontractor worked. It also shows the billable status of that time.

Quality-Built Construction
Billed/Unbilled Hours by Person and Job
November 2007

	<u>Billed</u>	<u>Unbilled</u>	<u>Not Billable</u>	<u>Nov 07</u>
Mitchell, Clark				
Albrecht, Henry:Cottage - New Construction	0.00	176.00	0.00	176.00
Total Mitchell, Clark	0.00	176.00	0.00	176.00
Pepper, Chris				
Albrecht, Henry:Cottage - New Construction	0.00	176.00	0.00	176.00
Total Pepper, Chris	0.00	176.00	0.00	176.00
Teichman, Tim				
Albrecht, Henry:Cottage - New Construction	0.00	176.00	0.00	176.00
Total Teichman, Tim	0.00	176.00	0.00	176.00
TOTAL	0.00	528.00	0.00	528.00

REPORT #21

This report shows how much time each
employee or subcontractor spent on each job.
It also shows the billable status of that time.

Quality-Built Construction
Billed/Unbilled Hours by Person and Activity
November 2007

	<u>Billed</u>	<u>Unbilled</u>	<u>Not Billable</u>	<u>Nov 07</u>
Mitchell, Clark				
19 Ceilings & Cover	0.00	8.00	0.00	8.00
20 Millwork & Trim	0.00	8.00	0.00	8.00
21 Cabinets & Vanities	0.00	32.00	0.00	32.00
22 Specialty	0.00	32.00	0.00	32.00
23 Floor Coverings	0.00	32.00	0.00	32.00
24 Paint	0.00	32.00	0.00	32.00
25 Cleanup	0.00	32.00	0.00	32.00
Total Mitchell, Clark	<u>0.00</u>	<u>176.00</u>	<u>0.00</u>	<u>176.00</u>
Pepper, Chris				
22 Specialty	0.00	40.00	0.00	40.00
23 Floor Coverings	0.00	40.00	0.00	40.00
24 Paint	0.00	32.00	0.00	32.00
25 Cleanup	0.00	32.00	0.00	32.00
26 Landscape & Paving	0.00	32.00	0.00	32.00
Total Pepper, Chris	<u>0.00</u>	<u>176.00</u>	<u>0.00</u>	<u>176.00</u>
Teichman, Tim				
17 Insulation	0.00	8.00	0.00	8.00
18 Interior Walls	0.00	16.00	0.00	16.00
19 Ceilings & Cover	0.00	16.00	0.00	16.00
20 Millwork & Trim	0.00	18.00	0.00	18.00
21 Cabinets & Vanities	0.00	20.00	0.00	20.00
22 Specialty	0.00	10.00	0.00	10.00
23 Floor Coverings	0.00	8.00	0.00	8.00
24 Paint	0.00	24.00	0.00	24.00
25 Cleanup	0.00	56.00	0.00	56.00
Total Teichman, Tim	<u>0.00</u>	<u>176.00</u>	<u>0.00</u>	<u>176.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>528.00</u></u>	<u><u>0.00</u></u>	<u><u>528.00</u></u>

REPORT #22

This report shows how much time each employee or subcontractor spent on each job and item. It also shows the billable status of that time.

Quality-Built Construction
Open Purchase Orders by Vendor
All Transactions

Type	Num	Date	Deliv Date
Brenda's Framing Service			
Purchase Order	7	5/1/2005	5/1/2005
Total Brenda's Framing Service			
Doug's Appliance Service			
Purchase Order	4	6/30/2005	6/30/2005
Total Doug's Appliance Service			
TOTAL			

REPORT #23

This report shows the open Purchase Orders by vendor.

Quality-Built Construction
Open Purchase Orders by Vendor Detail
All Transactions

Type	Num	Date	Deliv Date	Name	Item	Memo	Qty	Cost Price	Amount
Brenda's Framing Service									
Purchase Order	7	5/1/2005	5/1/2005	Campbell, Heather:H...	07 Wall F...	Draw #2 - Wall Fr...	1	5,000.00	5,000.00
Purchase Order	7	5/1/2005	5/1/2005	Campbell, Heather:H...	08 Roof ...	Draw #3 - Roof Fr...	1	10,000.00	10,000.00
Total Brenda's Framing Service									15,000.00
Doug's Appliance Service									
Purchase Order	4	6/30/2005	6/30/2005	Doug's Appliance Se...	22 Speci...	Wolf Stove	1	5,345.00	5,345.00
Total Doug's Appliance Service									5,345.00
TOTAL									20,345.00

REPORT #24

This report shows the open Purchase Orders by vendor,
including detailed information about each transaction.

Quality-Built Construction
Certified Payroll - Box 1 Employee Information
December 15, 2007

Employee	SS No.	Address
Mitchell, Clark	111-11-1118	4884 Western Dr. Middlefield, CA 94482
Pepper, Chris	222-22-2229	3653 Industrial Rd Bayshore, CA 94326
Prentice, Adelaide	333-33-3339	6464 Commerce Wy Bayshore, CA 94326
Rand, Jenn	444-44-4449	798 Cottage Court East Bayshore, CA 94327
Teichman, Tim	555-55-5559	367 Beach Bluff Way Middlefield, CA 94482
Tumacder, Jacint	666-66-6669	3549 Digsby Road East Bayshore, CA 94327
Yoo, Young-Kyu	777-77-7779	1654 West Ninth Ave Bayshore, CA 94326

REPORT #25

This report shows each employee's social security number and address for filling out Box 1 of a Certified Payroll Report.

Quality-Built Construction

Vendor Account Information

December 15, 2007

Vendor	Account ...	Tax ID	Contact	Phone	Terms	Balance
AAA Tech Consultants			Mike Balak	650-555-1968		0.00
Abercrombie Fence Co			Kristy	650-555-6666		0.00
Acme Fast Fuel						0.00
Alan's Diner			Alan Sun			0.00
All Star Truck Sales				415-555-3418		-1,407.00
Amber's Power Equipment		11-1111111	Amber	650-555-6414		0.00
Avenue Electricians		99-9999999	Colleen Garton	650-555-2684	Net 30	0.00
Bank of Middlefield						0.00
Bay City Backhoe Service			Barb Caylor	415-555-7826	Net 15	0.00
Begle Heating & Air			Doug Begle		Net 30	0.00
Big-Value Warehouse Store						0.00
Blackstone Concrete Cutting		99-9999998	Paula Easley	415-555-1368		0.00
Bolinski Sand and Gravel		55-5555555	Rafal Bolinski	650-555-8734		0.00
Bowden Steam Plumbing	456-789		Brenda Bowden	650-555-3213	Net 30	0.00
Brenda's Framing Service		88-8888888	Brenda	650-555-8888	Due on receipt	0.00
Carr Building Supply	123-456		Steve Carr	650-555-6484	2% 10 Net 30	0.00
Chidester Marble & Tile	987-654	999-99-9997	Jim Chidester	415-555-9164	Net 30	-14,716.00
Children of Bayshore Foundation						0.00
City Floors			Julie Norton	650-555-6518	Net 30	0.00
City of Bayshore			David Overfield	650-555-9164		0.00
City of East Bayshore						0.00
City of Middlefield						0.00
City Of North Bayshore						0.00
City of West Middlefield					Due on receipt	0.00
Cole Plumbing Products						0.00
Color-Brite Paint Company					Net 30	-1,163.04
Crystal Bay Windows		77-7777777	Lakshmi Balakrishna	408-555-2233	Open P/O	0.00
CSAA						0.00
D-Lo Sheetrock		888-88-8889	David Lo		Net 30	0.00
Debbie's Deli			Debbie Wong			0.00
Denine's Drywall		66-6666666	Denine	650-555-3615	Due on receipt	0.00
Department of Licensing						0.00
Doors Galore			Kirby Freeman	650-555-7606		0.00
Doug's Appliance Service			Doug K. Ildozer	800-555-3545	1% 10 Net 30	0.00
Dutch Goose Inn						0.00
East Bayshore Business License						0.00
East West Imported Carpets			Renee Barley	408-555-1384	Net 30	0.00
Employment Development Depart...						0.00
First National Bank of Bayshore			Bill Lucchini	650-555-9898		0.00
Franchise Tax Board						0.00
Green Gas and Electric				800-506-6005		0.00
High Quality Lumber	789-123				Net 30	0.00
Internal Revenue Service						0.00
Intuit Quickbooks Payroll						0.00
Jones Plumbing			Valesha Jones	650-555-3651	Net 30	0.00
Kimble Hardware Store			Roger Kimble		Net 30	0.00
Laurel's Cabinets		999-99-9996	Laurel Lee	510-555-1761	Net 30	-12,532.00
Legal Group						0.00
Lipps' Landscaping		44-4444444	Michael Lipps	650-555-1931	Net 10	-12,085.03
Lochrie's Electrical Supply			Steve Lochrie	650-555-6483	Net 30	0.00
Loomis Wireless			Anne Loomis			0.00
Lube Shop						0.00
Lucchini Fuel Mart			Bill Lucchini			0.00
Maple Glow Cabinets		99-9999993	Lisa Towell	650-555-4659	Net 15	0.00
Master Builders						0.00
Middlefield Building Department						0.00
Miller Properties						0.00
Morgenthaler Windows					Net 30	0.00
National Medical Insurance, Inc.						0.00
National Motor Company						0.00
Nguyen Fuel						0.00
Noe's Iron and Casting Work					Due on receipt	0.00
Northern Builders Conference						0.00
Novello Survey Services						0.00
Office Mart						-227.00
Post Office						0.00
Pretell Hotel						0.00

REPORT #26

This report shows detailed information
about each vendor, including balance
and contact information.

Quality-Built Construction
Customer Account Information
December 15, 2007

Customer	Bill to	Contact	Phone	Customer...	Terms	Credit Limit	Balance Total
Albrecht, Henry	Henry Albrecht 852 Oce...	Henry	650-555-2521	Referral			30,150.00
Albrecht, Henry:Kitch...	Henry Albrecht 852 Oce...	Henry	650-555-2521				0.00
Albrecht, Henry:Cotta...	Henry Albrecht 852 Oce...	Henry	650-555-2521				30,150.00
Campbell, Heather	Heather Campbell 2950 ...	Heather	650-555-9876		Due on r...		0.00
Campbell, Heather:Ho...	Heather Campbell 2950 ...	Heather	650-555-9876	From adve...			0.00
Hamby, Shane	Shane Hamby 525 Rave...	Shane	650-555-3245				0.00
Hamby, Shane:Cottag...	Shane Hamby 525 Rave...	Shane	650-555-3245				0.00
Molotsi, Hugh	Dr. Hugh Molotsi 1980 N...	Dr. Hugh	650-555-8468	Referral	Due on r...		13,500.00
Molotsi, Hugh:Second...	Dr. Hugh Molotsi 1980 N...	Dr. Hugh	650-555-0246		Due on r...		13,500.00
Tedford, Dan	Dan Tedford 811 Alworth...	Dan	650-555-3940				0.00
Tedford, Dan:Addition	Dan Tedford 811 Alworth...	Dan	650-555-3940	Referral			0.00
Wiessinger, Gary	Gary Wiessinger 70 Pac...	Gary	415-555-3843	Referral	Net 10	200,000.00	0.00
Wiessinger, Gary:Bat...	Gary Wiessinger 70 Pac...	Gary	415-555-3843	Referral			0.00
Wiessinger, Gary:Gu...	Gary Wiessinger 70 Pac...	Gary	415-555-3843				0.00
Wiessinger, Gary:Mis...	Gary Wiessinger 70 Pac...	Gary	415-555-3843				0.00
Wilson, Brandon	Brandon Wilson 12 Ipas ...	Brandon	650-555-1550		Due on r...		0.00
Wilson, Brandon:Cust...	Brandon Wilson 12 Ipas ...	Brandon	650-555-1550	From adve...			0.00
Quality-Built Construc...							0.00
Quality-Built Construc...							0.00
Quality-Built Construc...							0.00
Quality-Built Construc...							0.00
Quality-Built Construc...							0.00

REPORT #27

This report shows detailed information
about each customer, including balance
and contact information.

5:41 AM

12/15/19

Rock Castle Construction

Committed Costs by Job

All Transactions

This report is only available with QuickBooks
Enterprise 2016 or newer

	Est. Cost	Act. Cost	Committed Costs	Unpaid Wages	Total Cost	Remaining Cost
Abercrombie, Kristy						
Family Room	0.00	2,150.00	0.00	38.82	2,188.82	2,188.82
Kitchen	0.00	2,645.00	0.00	0.00	2,645.00	2,645.00
Remodel Bathroom	3,000.00	5,416.23	0.00	526.97	5,943.20	2,943.20
Total Abercrombie, Kristy	3,000.00	10,211.23	0.00	565.79	10,777.02	7,777.02
Allard, Robert						
Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Allard, Robert	0.00	0.00	0.00	0.00	0.00	0.00
Babcock's Music Shop						
Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Babcock's Music Shop	0.00	0.00	0.00	0.00	0.00	0.00
Baker, Chris						
Family Room	0.00	2,699.54	0.00	0.00	2,699.54	2,699.54
Garage Repair	0.00	197.59	0.00	0.00	197.59	197.59
Total Baker, Chris	0.00	2,897.13	0.00	0.00	2,897.13	2,897.13
Balak, Mike						
Utility Shed	0.00	1,172.30	0.00	0.00	1,172.30	1,172.30
Total Balak, Mike	0.00	1,172.30	0.00	0.00	1,172.30	1,172.30
Barley, Renee						
Repairs	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
Total Barley, Renee	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
Bauman, Mark						
Home Remodel	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
Total Bauman, Mark	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
Bolinski, Rafal						
2nd story addition	0.00	4,168.24	0.00	0.00	4,168.24	4,168.24
Total Bolinski, Rafal	0.00	4,168.24	0.00	0.00	4,168.24	4,168.24
Bristol, Sonya						
Repairs	0.00	23.84	0.00	0.00	23.84	23.84
Utility Shed	0.00	1,286.50	0.00	0.00	1,286.50	1,286.50
Total Bristol, Sonya	0.00	1,310.34	0.00	0.00	1,310.34	1,310.34
Burch, Jason						
Room Addition	0.00	4,015.51	0.00	0.00	4,015.51	4,015.51
Total Burch, Jason	0.00	4,015.51	0.00	0.00	4,015.51	4,015.51
Campbell, Heather						
Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Campbell, Heather	0.00	0.00	0.00	0.00	0.00	0.00

5:41 AM

12/15/19

Rock Castle Construction

Committed Costs by Job

All Transactions

	Est. Cost	Act. Cost	Committed Costs	Unpaid Wages	Total Cost	Remaining Cost
Carr's Pie Shop Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Carr's Pie Shop	0.00	0.00	0.00	0.00	0.00	0.00
Castillo, Eloisa Bay Window	0.00	0.00	0.00	0.00	0.00	0.00
Utility Room	0.00	2,359.22	0.00	0.00	2,359.22	2,359.22
Total Castillo, Eloisa	0.00	2,359.22	0.00	0.00	2,359.22	2,359.22
Cook, Brian 2nd story addition	18,989.90	15,767.60	0.00	84.16	15,851.76	-3,138.14
Kitchen	12,185.00	7,390.00	0.00	844.66	8,234.66	-3,950.34
Total Cook, Brian	31,174.90	23,157.60	0.00	928.82	24,086.42	-7,088.48
Craven, Pam Duct Work	0.00	345.00	0.00	0.00	345.00	345.00
Total Craven, Pam	0.00	345.00	0.00	0.00	345.00	345.00
Davies, Aaron Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Davies, Aaron	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Dave Utility Shed	0.00	1,280.00	0.00	0.00	1,280.00	1,280.00
Total Duncan, Dave	0.00	1,280.00	0.00	0.00	1,280.00	1,280.00
Dunn, Eric C.W. Utility Shed	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Dunn, Eric C.W.	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Easley, Paula Garage	0.00	1,484.17	0.00	0.00	1,484.17	1,484.17
Total Easley, Paula	0.00	1,484.17	0.00	0.00	1,484.17	1,484.17
Ecker Designs Office Expansion	605.39	1,725.00	0.00	0.00	1,725.00	1,119.61
Office Repairs	5,370.00	2,910.00	0.00	26.53	2,936.53	-2,433.47
Total Ecker Designs	5,975.39	4,635.00	0.00	26.53	4,661.53	-1,313.86
Fisher, Jennifer Garage Roof	0.00	2,905.00	0.00	0.00	2,905.00	2,905.00
Home Remodel	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
Total Fisher, Jennifer	0.00	10,405.00	0.00	0.00	10,405.00	10,405.00
Fomin, Slava Utility Shed	0.00	1,130.00	0.00	0.00	1,130.00	1,130.00
Total Fomin, Slava	0.00	1,130.00	0.00	0.00	1,130.00	1,130.00

5:41 AM

12/15/19

Rock Castle Construction

Committed Costs by Job

All Transactions

	Est. Cost	Act. Cost	Committed Costs	Unpaid Wages	Total Cost	Remaining Cost
Freeman, Kirby						
Remodel Bathroom	0.00	2,180.00	0.00	0.00	2,180.00	2,180.00
Repairs	0.00	259.00	0.00	0.00	259.00	259.00
Total Freeman, Kirby	0.00	2,439.00	0.00	0.00	2,439.00	2,439.00
Hendro Riyadi						
Remodel Kitchen	0.00	2,195.23	0.00	0.00	2,195.23	2,195.23
Total Hendro Riyadi	0.00	2,195.23	0.00	0.00	2,195.23	2,195.23
Jacobsen, Doug						
Kitchen	0.00	4,045.00	0.00	1,560.08	5,605.08	5,605.08
Poolhouse	0.00	1,729.85	0.00	0.00	1,729.85	1,729.85
Jacobsen, Doug - Other	0.00	0.00	0.00	3.79	3.79	3.79
Total Jacobsen, Doug	0.00	5,774.85	0.00	1,563.87	7,338.72	7,338.72
Jimenez, Cristina						
Utility Shed	0.00	1,389.00	0.00	0.00	1,389.00	1,389.00
Total Jimenez, Cristina	0.00	1,389.00	0.00	0.00	1,389.00	1,389.00
Johnson, Gordon						
Utility Shed	0.00	1,599.00	0.00	0.00	1,599.00	1,599.00
Total Johnson, Gordon	0.00	1,599.00	0.00	0.00	1,599.00	1,599.00
Kanitz, Marion						
Bay Window	0.00	1,391.80	0.00	0.00	1,391.80	1,391.80
Total Kanitz, Marion	0.00	1,391.80	0.00	0.00	1,391.80	1,391.80
Keenan, Bridget						
Storage Shed	0.00	1,185.73	3,459.20	0.00	4,644.93	4,644.93
Sun Room	0.00	52.00	0.00	0.00	52.00	52.00
Total Keenan, Bridget	0.00	1,237.73	3,459.20	0.00	4,696.93	4,696.93
Lamb, Brad						
Room Addition	0.00	4,364.82	0.00	0.00	4,364.82	4,364.82
Total Lamb, Brad	0.00	4,364.82	0.00	0.00	4,364.82	4,364.82
Larsen's Pet Shop						
Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Larsen's Pet Shop	0.00	0.00	0.00	0.00	0.00	0.00
Lew Plumbing - C						
Storage Expansion	0.00	115.00	0.00	0.00	115.00	115.00
Total Lew Plumbing - C	0.00	115.00	0.00	0.00	115.00	115.00
Luke, Noelani						
Kitchen	0.00	8,522.45	0.00	0.00	8,522.45	8,522.45
Remodel Bathroom	0.00	3,112.50	0.00	0.00	3,112.50	3,112.50
Total Luke, Noelani	0.00	11,634.95	0.00	0.00	11,634.95	11,634.95

5:41 AM

12/15/19

Rock Castle Construction

Committed Costs by Job

All Transactions

	Est. Cost	Act. Cost	Committed Costs	Unpaid Wages	Total Cost	Remaining Cost
Mackey's Nursery and Garden Supply						
Greenhouse Addition	0.00	0.00	0.00	0.00	0.00	0.00
Total Mackey's Nursery and Garden Supply	0.00	0.00	0.00	0.00	0.00	0.00
Melton, Johnny						
Basement Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Dental office	0.00	5,825.00	0.00	9.71	5,834.71	5,834.71
Total Melton, Johnny	0.00	5,825.00	0.00	9.71	5,834.71	5,834.71
Memeo, Jeanette						
2nd story addition	0.00	14,673.45	0.00	0.00	14,673.45	14,673.45
Utility Shed	0.00	978.39	0.00	0.00	978.39	978.39
Total Memeo, Jeanette	0.00	15,651.84	0.00	0.00	15,651.84	15,651.84
Milner, Eloyse						
Room addition	0.00	2,572.22	0.00	0.00	2,572.22	2,572.22
Total Milner, Eloyse	0.00	2,572.22	0.00	0.00	2,572.22	2,572.22
Morgenthaler, Jenny						
Room Addition	0.00	1,915.39	0.00	0.00	1,915.39	1,915.39
Total Morgenthaler, Jenny	0.00	1,915.39	0.00	0.00	1,915.39	1,915.39
Natiello, Ernesto						
Kitchen	0.00	6,508.67	0.00	372.58	6,881.25	6,881.25
Total Natiello, Ernesto	0.00	6,508.67	0.00	372.58	6,881.25	6,881.25
Nelson, Wilma						
Office Remodel	0.00	5,275.00	0.00	0.00	5,275.00	5,275.00
Total Nelson, Wilma	0.00	5,275.00	0.00	0.00	5,275.00	5,275.00
Nguyen, Tuan						
Garage	0.00	2,075.00	0.00	0.00	2,075.00	2,075.00
Total Nguyen, Tuan	0.00	2,075.00	0.00	0.00	2,075.00	2,075.00
Overfield, David						
Utility Shed	0.00	962.00	0.00	0.00	962.00	962.00
Total Overfield, David	0.00	962.00	0.00	0.00	962.00	962.00
Prentice, Adelaide						
Bay Window	0.00	0.00	0.00	0.00	0.00	0.00
Guest Villa	0.00	14,625.00	0.00	0.00	14,625.00	14,625.00
Total Prentice, Adelaide	0.00	14,625.00	0.00	0.00	14,625.00	14,625.00
Pretell Real Estate						
155 Wilks Blvd.	0.00	19,591.11	0.00	1,183.95	20,775.06	20,775.06
75 Sunset Rd.	16,226.00	3,036.00	0.00	1,801.19	4,837.19	-11,388.81
Total Pretell Real Estate	16,226.00	22,627.11	0.00	2,985.14	25,612.25	9,386.25

5:41 AM

12/15/19

Rock Castle Construction

Committed Costs by Job

All Transactions

	Est. Cost	Act. Cost	Committed Costs	Unpaid Wages	Total Cost	Remaining Cost
Rahn, Jennifer Remodel	0.00	4,368.51	0.00	0.00	4,368.51	4,368.51
Total Rahn, Jennifer	0.00	4,368.51	0.00	0.00	4,368.51	4,368.51
Reyes Properties - C Repairs	0.00	260.00	0.00	0.00	260.00	260.00
Total Reyes Properties - C	0.00	260.00	0.00	0.00	260.00	260.00
Rice, Linda Repairs	0.00	739.00	0.00	0.00	739.00	739.00
Total Rice, Linda	0.00	739.00	0.00	0.00	739.00	739.00
Robson, Darci Robson Clinic	0.00	10,165.54	0.00	0.00	10,165.54	10,165.54
Total Robson, Darci	0.00	10,165.54	0.00	0.00	10,165.54	10,165.54
Roche, Diarmuid Garage repairs	0.00	210.00	0.00	0.00	210.00	210.00
Total Roche, Diarmuid	0.00	210.00	0.00	0.00	210.00	210.00
Ruff, Bryan Sun Room Utility Shed	0.00 0.00	2,683.75 975.80	0.00 0.00	0.00 0.00	2,683.75 975.80	2,683.75 975.80
Total Ruff, Bryan	0.00	3,659.55	0.00	0.00	3,659.55	3,659.55
Sage, Robert Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Sage, Robert	0.00	0.00	0.00	0.00	0.00	0.00
Samuels Art Supplies Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Samuels Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sauler, Lyn Home Remodel	0.00	7,325.00	0.00	0.00	7,325.00	7,325.00
Total Sauler, Lyn	0.00	7,325.00	0.00	0.00	7,325.00	7,325.00
Smallson, Fran Office remodeling	0.00	0.00	0.00	0.00	0.00	0.00
Total Smallson, Fran	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Lee Patio	0.00	5,053.50	0.00	0.00	5,053.50	5,053.50
Total Smith, Lee	0.00	5,053.50	0.00	0.00	5,053.50	5,053.50

5:41 AM

12/15/19

Rock Castle Construction

Committed Costs by Job

All Transactions

	Est. Cost	Act. Cost	Committed Costs	Unpaid Wages	Total Cost	Remaining Cost
Teichman, Tim Kitchen	0.00	7,678.75	0.00	0.00	7,678.75	7,678.75
Total Teichman, Tim	0.00	7,678.75	0.00	0.00	7,678.75	7,678.75
Teschner, Anton Sun Room	0.00	2,294.02	0.00	0.00	2,294.02	2,294.02
Total Teschner, Anton	0.00	2,294.02	0.00	0.00	2,294.02	2,294.02
Tony's Barber Shop Remodel	0.00	0.00	0.00	0.00	0.00	0.00
Total Tony's Barber Shop	0.00	0.00	0.00	0.00	0.00	0.00
Vasquez, Anabel Basement Remodel	0.00	11,139.93	0.00	0.00	11,139.93	11,139.93
Total Vasquez, Anabel	0.00	11,139.93	0.00	0.00	11,139.93	11,139.93
Violette, Mike Utility Room	0.00	999.95	0.00	0.00	999.95	999.95
Workshop	0.00	3,345.69	0.00	0.00	3,345.69	3,345.69
Total Violette, Mike	0.00	4,345.64	0.00	0.00	4,345.64	4,345.64
Vitton, David Remodel Kitchen	0.00	325.00	0.00	0.00	325.00	325.00
Total Vitton, David	0.00	325.00	0.00	0.00	325.00	325.00
Wilks, Daniel Remodel Bathroom	0.00	4,642.00	0.00	0.00	4,642.00	4,642.00
Total Wilks, Daniel	0.00	4,642.00	0.00	0.00	4,642.00	4,642.00
Yoo, Young-Kyu Repairs	0.00	3,640.00	1,500.00	0.00	5,140.00	5,140.00
Total Yoo, Young-Kyu	0.00	3,640.00	1,500.00	0.00	5,140.00	5,140.00
Overhead	0.00	341,980.01	0.00	0.00	341,980.01	341,980.01
TOTAL	56,376.29	597,375.80	4,959.20	6,452.44	608,787.44	552,411.15

6:03 AM

12/15/19

Rock Castle Construction
Job Work in Progress (WIP) Summary
All Transactions

This report is only available with QuickBooks
 Enterprise 2016 or newer

	Est. Cost	Act. Cost	(%) Complete	Est. Revenue	Earned Revenue	Act. Revenue	(\$ Diff.
Abercrombie, Kristy							
Remodel Bathroom	3,000.00	5,416.23	100.0%	3,114.00	3,114.00	6,749.50	-3,635.50
Total Abercrombie, Kristy	3,000.00	5,416.23	100.0%	3,114.00	3,114.00	6,749.50	-3,635.50
Cook, Brian							
2nd story addition	18,989.90	15,767.60	83.03%	21,331.50	17,711.54	18,061.20	-349.66
Kitchen	12,185.00	7,390.00	60.65%	13,003.00	7,886.32	12,906.45	-5,020.13
Total Cook, Brian	31,174.90	23,157.60	74.28%	34,334.50	25,503.67	30,967.65	-5,463.98
Ecker Designs							
Office Expansion	605.39	1,725.00	100.0%	150.00	150.00	6,087.00	-5,937.00
Office Repairs	5,370.00	2,910.00	54.19%	5,757.50	3,119.99	4,984.50	-1,864.51
Total Ecker Designs	5,975.39	4,635.00	77.57%	5,907.50	4,582.45	11,071.50	-6,489.05
Pretell Real Estate							
75 Sunset Rd.	16,226.00	3,036.00	18.71%	18,409.93	3,444.50	23,583.14	-20,138.64
Total Pretell Real Estate	16,226.00	3,036.00	18.71%	18,409.93	3,444.50	23,583.14	-20,138.64
TOTAL	56,376.29	36,244.83	64.29%	61,765.93	39,709.32	72,371.79	-32,662.47