

Variance Cost Approval Report

26-September-2016

VISTAV3811-3811 Vista View-Small

Group: 1000-PERMITS AND FEES									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1010	Building Permits	1,125	0	1,125	0	0	500	500	-625
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	CITYAUSPEE	12/16/15	121615	City of Austin - Permit		500.00	UNPAID		
Building Permits							500.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1020	HBA Assessments	900	0	900	0	0	0	900	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
HBA Assessments							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1030	Warranty Fees	1,075	0	1,075	1,075	0	1,075	1,075	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	ACESBUILDE	12/18/15	VISTA3811-168	Warranty Fees	3026	1,075.00	PAID	12/22/15	
Warranty Fees							1,075.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1090	Misc Permits and Fees	400	0	400	0	0	0	0	-400
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	ACESBUILDE	12/17/15	VISTAV3811-168	Warranty Fees	3026	1,075.00	PAID	12/22/15	
AP	ACESBUILDE	12/18/15	REVERSE	Aces-Reverse Wrong Cost Code	3026	-1,075.00	PAID	12/22/15	
Misc Permits and Fees							0.00		

Group: 1100-ARCHITECTURAL/ENGINEERING									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1105	Plan Costs/Architect Fees	16,125	675	16,800	16,175	0	16,175	16,175	-625
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	PDA	12/17/15	VISTAV3811-228	Plan Costs/Architect Fees	3056	15,500.00	PAID	03/22/16	
AP	PDA	12/24/15	VISTAV3811-333	Plan Costs/Architect Fees	3056	675.00	PAID	03/22/16	
Plan Costs/Architect Fees							16,175.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1115	Specs/Plats/Blueprints	150	0	150	150	0	150	150	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	DYNAMICREP	12/17/15	123456	Dynamic Reprographics	3035	55.00	PAID	02/27/16	
AP	DYNAMICREP	01/23/16	VISTAV3811-162	Specs/Plats/Blueprints	3074	95.00	PAID	09/15/16	
Specs/Plats/Blueprints							150.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1120	Surveys	125	0	125	225	0	225	225	100
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	ATSENGIN	02/29/16	VISTAV3811-352	Surveys - Extras	3072	100.00	PAID	09/15/16	
AP	ATSENGIN	02/29/16	VISTAV3811-163	Surveys	3072	125.00	PAID	09/15/16	
Surveys							225.00		

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Group: 1100-ARCHITECTURAL/ENGINEERING										
1125	Engineering - Prepour Inspect		75	0	75	75	0	75	75	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	ATSENGIN	03/15/16	VISTAV3 811-164	Engineering - Prepour Inspect	3060	75.00	PAID	03/22/16		
Engineering - Prepour Inspect						75.00				
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1126		75	0	75	75	0	75	75	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	ATSENGIN	03/15/16	VISTAV3 811-165	Engineering - Structural Steel	3060	75.00	PAID	03/22/16		
Engineering - Structural Steel						75.00				
1127	Engineering - Foundation Dsgn		459	0	459	459	0	459	459	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	ATSENGIN	03/15/16	VISTAV3 811-166	Engineering - Foundation Dsgn	3061	458.64	PAID	03/22/16		
Engineering - Foundation Dsgn						458.64				
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1130	Third Party Inspections		50	0	50	0	0	50	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Third Party Inspections						0.00				
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1135	Engineering-Frame Design		1,325	0	1,325	1,377	0	1,377	1,377	53
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	ATSENGIN	03/15/16	VISTAV3 811-167	Engineering-Frame Design	3061	1,377.48	PAID	03/22/16		
Engineering-Frame Design						1,377.48				
Group: 1200-SITE WORK										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1210	Lot Clearing		500	0	500	500	0	500	500	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	BIGBUCK	01/12/16	VISTAV3 811-233	Lot Clearing	3032	500.00	PAID	02/27/16		
Lot Clearing						500.00				
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1215	Erosion Control		350	0	350	350	0	350	350	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	BIGBUCK	01/12/16	VISTAV3 811-234	Erosion Control	3032	350.00	PAID	02/27/16		
Erosion Control						350.00				
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1220	Fill Dirt and Material		240	0	240	240	0	240	240	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	BIGBUCK	02/23/16	VISTAV3 811-235	Fill Dirt and Material	3027	240.00	PAID	02/23/16		
Fill Dirt and Material						240.00				
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
1225	Site Survey		95	0	95	95	0	95	95	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	CONTRACTOR	02/27/16	VISTAV3 811-237	Site Survey	3039	95.00	PAID	02/27/16		
Site Survey						95.00				

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Group: 1200-SITE WORK									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1230	Rough Grading	300	0	300	300	0	300	300	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	BIGBUCK	02/27/16	VISTAV3 811-236	Rough Grading	3040	300.00	PAID	02/27/16	
Rough Grading							300.00		

Group: 1400-UTILITY CONNECTIONS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1405	Sanitary Toilet	450	0	450	0	0	0	450	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Sanitary Toilet							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1406	Dumpster	1,925	0	1,925	0	0	0	1,925	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Dumpster							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1410	Temporary Electric	450	0	450	0	0	0	450	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Temporary Electric							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1450	Sewer Service	300	0	300	0	0	0	300	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Sewer Service							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1460	Gas Service	875	0	875	0	0	0	875	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Gas Service							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
1470	Electric Service	150	0	150	0	0	300	300	150
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	CITYAUST	04/02/16	040216	City Of Austin		300.00	UNPAID		
Electric Service							300.00		

Group: 2100-FOOTINGS AND FOUNDATION									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
2105	Slab Contract	30,576	2,400	32,976	34,976	0	34,976	34,976	2,000
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	ABCFOUNDAT	09/25/15	VISTAV3 811-146	Slab Contract - 1st Draws	3024	5,000.00	PAID	09/25/15	
AP	ABCFOUNDAT	01/21/16	VISTAV3 811-342	Extra For Soil Conditions	3029	2,000.00	PAID	02/27/16	
AP	ABCFOUNDAT	02/16/16	VISTAV3 811-340	Slab Contract Added Sunroom	3026	1,000.00	PAID	02/16/16	
AP	ABCFOUNDAT	02/29/16	12345	Slab Contract	3046	10,000.00	PAID	03/22/16	
AP	ABCFOUNDAT	03/16/16	VISTAV3 811-340	Previous Deduction Taken		400.00	UNPAID		
AP	ABCFOUNDAT	03/16/16	VISTAV3 811-340	Slab Contract Added Sunroom	3046	1,400.00	PAID	03/22/16	
AP	ABCFOUNDAT	03/16/16	VISTAV3 811-340	Deduction To Pay Later	3046	-400.00	PAID	03/22/16	
AP	ABCFOUNDAT	03/16/16	VISTAV3 811-146	Slab Contract	3046	15,576.00	PAID	03/22/16	
Slab Contract							34,976.00		

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Group: 2100-FOOTINGS AND FOUNDATION										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
2125	Concrete Pumping	2,500	0	2,500	2,500	0	2,300	2,300	-200	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	ABCFOUNDAT	11/19/15	VISTAV3 811-169	Concrete Pumping	3029	2,300.00	PAID	02/27/16		
Concrete Pumping						2,300.00				

Group: 3100-FRAMING MATERIALS										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
3110	Materials-Floor Framing	22,517	0	22,517	23,084	0	22,658	23,084	568	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	PROBUILD	02/28/16	VISTAV3 811-171	PROBUILD-Discount Deduction	3057	-426.50	PAID	03/22/16		
AP	PROBUILD	02/28/16	VISTAV3 811-171	Materials-Floor Framing	3057	21,325.15	PAID	03/22/16		
AP	PROBUILD	02/28/16	VISTAV3 811-171	Sls Tax:8.25% of \$21,325.15	3057	1,759.32	PAID	03/22/16		
Materials-Floor Framing						22,657.97				

Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
3121	Materials-Housewrap	11,921	0	11,921	11,637	0	11,637	11,637	-283	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	PROBUILD	03/02/16	VISTAV3 811-172	Materials-Housewrap	CC-603	10,750.30	PAID	03/02/16		
AP	PROBUILD	03/02/16	VISTAV3 811-172	Sls Tax:8.25% of \$10,750.30	CC-603	886.90	PAID	03/02/16		
Materials-Housewrap						11,637.20				

Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
3130	Materials-Roof Framing	16,530	0	16,530	16,184	0	16,184	16,184	-346	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	PROBUILD	03/14/16	VISTAV3 811-173	Sls Tax:8.25% of \$14,950.75	3057	1,233.44	PAID	03/22/16		
AP	PROBUILD	03/14/16	VISTAV3 811-173	Materials-Roof Framing	3057	14,950.75	PAID	03/22/16		
Materials-Roof Framing						16,184.19				

Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
3149	Framing Materials-Extras	8,000	0	8,000	8,000	0	8,000	8,000	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	PROBUILD	03/20/16	VISTAV3 811-214	Framing Materials-Extras		8,000.00	UNPAID			
Framing Materials-Extras						8,000.00				

Group: 3150-FRAMING LABOR										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
3150	Framing Labor	21,192	1,350	22,542	22,807	0	22,807	22,807	265	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	ACOSTAFRAM	12/08/15	VISTAV3 811-170	Framing Labor	3031	21,192.00	PAID	02/27/16		
AP	ACOSTAFRAM	12/08/15	VISTAV3 811-170	Framing Labor - addl 5 cent SF	3031	264.90	PAID	02/27/16		
AP	ACOSTAFRAM	12/24/15	VISTAV3 811-334	Framing Labor	3047	1,350.00	PAID	03/22/16		
AP	ACOSTAFRAM	12/24/15	Rtng-VIS TAV3811 -334	Retainage Deduction	3047	-135.00	PAID	03/22/16		
AP	ACOSTAFRAM	12/24/15	Rtng-VIS TAV3811 -334	Retainage	3070	135.00	PAID	09/15/16		
Framing Labor						22,806.90				

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Group: 3600-PLUMBING									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3610	Rough Plumbing	3,780	0	3,780	3,600	0	3,600	3,600	-180
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
AP	UNITEDPLUM	12/14/15	VISTAV3811-174	Rough Plumbing	3020		3,600.00	PAID	01/05/16
Rough Plumbing							3,600.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3620	Topout Plumbing	5,339	0	5,339	5,585	0	5,085	5,085	-254
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
AP	UNITEDPLUM	03/15/16	VISTAV3811-368	Topout Plumbing	3076		500.00	PAID	09/15/16
AP	ACOSTAFRAM	03/15/16	VISTAV3811-368	BC From UNITEDPLUM Job VISTAV3811	3070		-500.00	PAID	09/15/16
AP	UNITEDPLUM	03/15/16	VISTAV3811-175	Topout Plumbing	3076		5,085.00	PAID	09/15/16
Topout Plumbing							5,085.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3630	Final Plumbing	3,780	0	3,780	3,600	0	0	3,600	-180
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
							0.00		
Final Plumbing							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3655	Fiberglass Shower Pans	675	0	675	625	0	0	625	-50
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
							0.00		
Fiberglass Shower Pans							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3680	Plumbing-Fixture Allowance	1,380	0	1,380	1,380	0	0	1,380	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
AP	UNITEDPLUM	12/08/15	VISTAV3811-241	Replace Damaged Sink In Bath 1	3020		385.00	PAID	01/05/16
AP	UNITEDPLUM	12/08/15	VISTAV3811-241	Sls Tax:8.25% of \$385.00	3020		31.76	PAID	01/05/16
AP	ACOSTAFRAM	12/08/15	VISTAV3811-241	BC From UNITEDPLUM Job VISTAV3811	3031		-416.76	PAID	02/27/16
Plumbing-Fixture Allowance							0.00		

Group: 3700-ELECTRICAL									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3710	Rough Electrical	5,031	0	5,031	5,280	4,800	0	4,800	-231
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
							0.00		
Rough Electrical							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3720	Final Electrical	3,354	0	3,354	3,520	0	0	3,520	166
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
							0.00		
Final Electrical							0.00		

Group: 3800-HVAC									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3810	Rough HVAC	4,825	0	4,825	4,620	0	0	4,620	-205
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #		Amount	Status	Paid
							0.00		
Rough HVAC							0.00		

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Group: 3800-HVAC									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3820	Final HVAC	3,216	0	3,216	3,080	0	0	3,080	-136
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Final HVAC							0.00		

Group: 3900-SECURITY/INTERCOM/VAC									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
3910	Security System	1,407	0	1,407	1,705	1,800	0	1,800	393
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Security System							0.00		

Group: 4000-ROOFING									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4030	Roofing - Turnkey	13,500	1,250	14,750	13,500	0	6,750	14,750	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	CLAYTON	03/16/16	VISTAV3 811-184	Roofing - Turnkey	4055	6,750.00	PAID	03/17/16	
Roofing - Turnkey							6,750.00		

Group: 4100-MASONRY									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4110	Masonry Materials	11,691	0	11,691	11,691	0	11,691	11,691	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	ACMEBRICK	12/01/15	VISTAV3 811-216	Sls Tax:8.25% of \$10,800.18	3030	891.01	PAID	02/27/16	
AP	ACMEBRICK	12/01/15	VISTAV3 811-216	Masonry Materials	3030	10,800.18	PAID	02/27/16	
Masonry Materials							11,691.19		

Group: 4120-MASONRY LABOR									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4120	Masonry Labor	3,500	0	3,500	3,300	0	0	3,300	-200
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Masonry Labor							0.00		

Group: 4200-FIREPLACE BOX									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4210	Metal Fireplace Box - Matls	1,559	0	1,559	1,559	0	1,559	1,559	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	BMCELP	12/18/15	VISTAV3 811-185	Sls Tax:8.25% of \$1,440.00	3033	118.80	PAID	02/27/16	
AP	BMCELP	12/18/15	VISTAV3 811-185	Metal Fireplace Box - Matls	3033	1,440.00	PAID	02/27/16	
Metal Fireplace Box - Matls							1,558.80		

Group: 4215-METAL FIREPLACE BOX LABOR									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4215	Metal Fireplace Box - Labor	1,500	0	1,500	1,500	0	0	1,500	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Metal Fireplace Box - Labor							0.00		

Group: 4500-WINDOWS AND DOORS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4510	Windows	3,870	0	3,870	4,195	0	0	4,276	406
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Windows							0.00		

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Group: 4500-WINDOWS AND DOORS

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4535	Front Door	1,500	750	2,250	2,250	0	0	2,250	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Front Door							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4540	Exterior Doors	3,000	300	3,300	3,277	0	300	3,277	-23
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	BMCELP	03/15/16	VISTAV3811-226	Exterior Doors	3062	300.00	PAID	03/22/16	
Exterior Doors							300.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4550	Interior Close Doors	750	0	750	828	0	0	828	78
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Interior Close Doors							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4570	Garage Doors	975	0	975	974	0	0	974	-1
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Garage Doors							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4571	Garage Door Openers	325	0	325	325	0	0	325	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Garage Door Openers							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4580	Window & Door Hardware	0	222	222	200	325	0	325	103
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Window & Door Hardware							0.00		

Group: 4700-INSULATION

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4710	Foundation Insulation	3,440	0	3,440	3,800	0	0	3,800	360
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Foundation Insulation							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4750	Weatherstripping	0	0	0	0	0	309	309	309
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	LOWES	03/11/16	031116	Sls Tax:8.25% of \$285.25	CC-605	23.53	PAID	03/11/16	
AP	LOWES	03/11/16	031116	Lowes - weatherstripping	CC-605	285.25	PAID	03/11/16	
Weatherstripping							308.78		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
4780	Insulation - Turnkey	2,700	0	2,700	2,700	0	0	2,700	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Insulation - Turnkey							0.00		

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Group: 4800-TRIM - EXTERIOR										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
4890	Exterior Trim - Extras	0	0	0	350	0	0	350	350	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	JTSWALLPAP	02/28/16	VISTAV3811-351	BC From BIGBUCK Job VISTAV3811	3054	-350.00	PAID	03/22/16		
AP	BIGBUCK	02/28/16	VISTAV3811-351	Exterior Trim Rprs-Painter Dmg	3073	350.00	PAID	09/15/16		
Exterior Trim - Extras								0.00		

Group: 4900-PAINTING										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
4910	Paint - Exterior	7,887	0	7,887	7,511	0	7,511	7,511	-376	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	JTSWALLPAP	02/05/16	Rtng-VIS TAV3811-230	Retainage Deduction	3054	-751.10	PAID	03/22/16		
AP	JTSWALLPAP	02/05/16	Rtng-VIS TAV3811-230	Retainage		751.10	UNPAID			
AP	JTSWALLPAP	02/05/16	VISTAV3811-230	Paint - Interior & Exterior	3054	7,511.00	PAID	03/22/16		
Paint - Exterior								7,511.00		

Group: 4915-PAINTING										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
4915	Paint - Interior	11,001	0	11,001	10,478	0	10,478	10,478	-524	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AP	JTSWALLPAP	03/19/16	Rtng-VIS TAV3811-178	Retainage Deduction	3054	-1,047.75	PAID	03/22/16		
AP	JTSWALLPAP	03/19/16	Rtng-VIS TAV3811-178	Retainage		1,047.75	UNPAID			
AP	JTSWALLPAP	03/19/16	VISTAV3811-178	Paint - Interior & Exterior	3054	10,477.50	PAID	03/22/16		
Paint - Interior								10,477.50		

Group: 4919-PAINTING										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
4919	Paint - Touchup	4,855	0	4,855	4,500	0	0	4,500	-355	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Paint - Touchup								0.00		

Group: 4930-PAINTING										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
4930	Paint Garage	2,157	0	2,157	2,000	2,200	0	2,200	43	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Paint Garage								0.00		

Group: 5000-DRYWALL										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
5030	Drywall - Turnkey	13,231	0	13,231	13,545	0	0	13,545	314	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Drywall - Turnkey								0.00		

Group: 5050-STUCCO										
Orig Budget		CO Budget		Total Budget		POs	Revision	Costs	ECC	Over Bud
5065	Stucco - Turnkey	10,670	0	10,670	11,000	0	0	11,000	330	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Stucco - Turnkey								0.00		

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Group: 5100-FLOORING										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5126	Carpet - Turnkey	8,000	0	8,000	8,000	0	0	8,000	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Carpet - Turnkey							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5149	Cer Tile Floor Turnkey	2,800	-600	2,200	2,200	0	0	2,200	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Cer Tile Floor Turnkey							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5156	Hardwood - Turnkey	3,500	1,200	4,700	4,700	0	0	4,700	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Hardwood - Turnkey							0.00			

Group: 5200-TRIM MATLS & LABOR										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5210	Trim Carpentry Matls	6,103	0	6,103	6,019	0	0	6,019	-84	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Trim Carpentry Matls							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5220	Trim Carpentry Labor	4,268	0	4,268	4,268	0	0	4,268	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Trim Carpentry Labor							0.00			

Group: 5270-HARDWARE & TOOLS/SUPPLIES										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5271	Hardware Matls	3,201	0	3,201	3,735	0	0	3,735	534	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Hardware Matls							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5272	Hardware Labor	854	0	854	854	0	0	854	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Hardware Labor							0.00			

Group: 5300-CERAMIC TILE TOPS & TUBS										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5315		7,500	0	7,500	7,361	0	0	7,361	-139	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
K-TOPS AND TUBS ALLOWANCE							0.00			

Group: 5370-GRANITE TOPS										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
5372	Granite Tops Turnkey	0	1,500	1,500	0	0	0	0	-1,500	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Granite Tops Turnkey							0.00			

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Group: 5400-CABINETS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5490	Cabinets Turnkey	10,000	0	10,000	9,750	0	0	9,750	-250
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Cabinets Turnkey							0.00		

Group: 5500-APPLIANCES									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5505	Total Appliance Package	5,141	1,879	7,020	7,576	0	7,020	7,020	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	BUILDERS	10/09/15	VISTAV3 811-143	Total Appliance Package	3034	4,235.00	PAID	02/27/16	
AP	BUILDERS	10/09/15	VISTAV3 811-143	Sls Tax:8.25% of \$4,235.00	3034	349.39	PAID	02/27/16	
AP	BUILDERS	12/12/15	VISTAV3 811-144	Sls Tax:8.25% of \$2,250.00	CC-607	185.63	PAID	03/12/16	
AP	BUILDERS	12/12/15	VISTAV3 811-144	Refrigerator	CC-607	2,250.00	PAID	03/12/16	
Total Appliance Package							7,020.02		

Group: 5600-LIGHTING AND FANS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5615	Lighting - Turnkey	3,500	0	3,500	3,058	0	0	3,058	-442
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Lighting - Turnkey							0.00		

Group: 5600-LIGHTING AND FANS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5630	Ceiling Fans - Turnkey	1,800	0	1,800	2,652	0	0	2,652	852
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Ceiling Fans - Turnkey							0.00		

Group: 5900-INTERIOR DECORATION									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5905	Interior Design Fee	750	0	750	750	0	750	750	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
AP	HOMEELLEME	11/15/15	VISTAV3 811-208	Interior Design Fee	3075	750.00	PAID	09/15/16	
Interior Design Fee							750.00		

Group: 5900-INTERIOR DECORATION									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
5930	Mirrors and Glass - Turnkey	1,253	0	1,253	1,253	0	0	1,253	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Mirrors and Glass - Turnkey							0.00		

Group: 6000-CLEANUP BUILDING									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
6010	Interior Bldg Clean	1,494	0	1,494	1,494	0	0	1,494	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Interior Bldg Clean							0.00		

Group: 6000-CLEANUP BUILDING									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
6011	Exterior Bldg Clean	3,709	0	3,709	3,709	0	0	3,709	0
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid	
						0.00			
Exterior Bldg Clean							0.00		

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Group: 6100-LANDSCAPING AND IRRIGATION										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
6110	Plant Landscaping	6,000	2,400	8,400	0	0	0	8,400	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Plant Landscaping							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
6180	Irrigation	4,000	0	4,000	0	0	0	4,000	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Irrigation							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
6190		2,500	0	2,500	0	0	0	2,500	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Landscaping/Irrigation-Extras							0.00			
Group: 7400-PROPERTY TAXES & HOA DUES										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
7410	Property Taxes	1,250	0	1,250	0	0	0	1,250	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Property Taxes							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
7420	Homeowners Dues	193	0	193	0	0	0	193	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Homeowners Dues							0.00			
Group: 7700-CLOSING COSTS										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
7720	Bank Fees	125	0	125	0	0	0	125	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Bank Fees							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
7730	Doc Prep/Other	150	0	150	0	0	0	150	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Doc Prep/Other							0.00			
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
7740	Govt/Recording Fees	60	0	60	0	0	0	60	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
						0.00				
Govt/Recording Fees							0.00			
Group: 8500-OVERHEAD/CONTINGENCIES										
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud	
8510	Overhead - misc	1,000	0	1,000	0	0	100	1,000	0	
Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid		
AJE	Z	12/31/15	OHToJob s_123115	Dec 2016 OH To Job Costs		100.00	PAID	12/31/15		
Overhead - misc							100.00			

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Group: 9700-WARRANTY COSTS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
9740	Warranty-Other	1,000	0	1,000	0	0	0	1,000	0
	Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid
							0.00		
Warranty-Other							0.00		

Group: 9990-INSURANCE & OTHER INDIRECT COSTS									
		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
9991	Builders Risk Insurance	644	0	644	0	0	0	644	0
	Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid
							0.00		
Builders Risk Insurance							0.00		

		Orig Budget	CO Budget	Total Budget	POs	Revision	Costs	ECC	Over Bud
9992	Liability Insurance	1,500	0	1,500	0	0	0	0	-1,500
	Jrnl	Vendor	Inv Date	Doc ID	Description	Check #	Amount	Status	Paid
							0.00		
Liability Insurance							0.00		