

Roberts Custom Homes

Profit And Cash Status of Open Jobs (Marked Active, Not Marked Closed, Have Contract Price, Budget, and Actual Costs)

26-September-2016

TODAY'S CASH STATUS		
Includes ALL Accounting Entries For Job Whether Posted To Job Revenues/Costs or Not! See Job Cash Flow reports!		
M	N	O (M - N)
*Cash Flow Balance	Unpaid Accounts Payable	Job Cash Available

Use Set Price button on Budget worksheet to set Contract Type and to calc Prices and Profits.	Job Markup / Builder Fee	A *Original Price Calc	B Original Budgeted Costs	C (A - B) Original Estimated Profit	D *Revised Price Calc	E *Est. Costs At Completion	F (D - E) Revised Estimated Profit	G (F - C) Revised Profit Variance	H Job Revenues Received	I (D - H) *Revenues Remaining To Receive	J Actual Job Costs PAID	K (E - J) Costs Remaining To Pay	L (I - K) Net Cash Due In OR Out
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Contract Type: Cost Plus Fee (Original Price is based on Budget Plus Builder Fee. Revised Price Based on ECC Plus Builder Fee plus Change Order Fees.)

VISTAV3811	3811 Vista View-Small		442,431.07	353,944.86	88,486.21	457,353.23	365,535.47	91,817.76	3,331.55	254,513.34	202,839.89	184,611.82	180,923.65	21,916.24	70,769.55	10,838.85	59,930.70
		\$88,486.21			20.00%			20.07%	0.08%								

Contract Type: Cost Plus Markup (Original Price is based on Budget Plus Markup. Revised Price Based on ECC Plus Markup)

VISTAV3812	3812 Vista View-Adams	25.00%	357,208.24	285,766.59	71,441.65	347,157.50	277,726.00	69,431.50	-2,010.15	20,000.00	327,157.50	18,095.00	259,631.00	67,526.50	2,005.00	53,233.97	-51,228.97
					20.00%			20.00%	-0.00%								

Contract Type: Fixed (Original Price is based on manually entered Contract Price. Revised Price is original price plus Change Orders plus Allowance Adjustment.)

SMITHJOHN	1000 Desert Run-Smith		440,391.85	352,313.50	88,078.35	454,176.53	365,459.53	88,717.00	638.65	127,668.74	326,507.79	38,731.00	326,728.53	-220.74	90,191.33	23,923.78	66,267.55
					20.00%			19.53%	-0.47%								

ROUNDED GRAND TOTALS			1,240,031	992,025	248,006	1,258,687	1,008,721	249,966	1,960	402,182	856,505	241,438	767,283	89,222	162,966	87,997	74,969
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* A - If is FIXED Contract, Original Price Calc is from price entered on Budget Worksheet.

* A - If is COST PLUS Contract, Original Price Calc is Job Budget Plus Markup % OR Job Budget Plus Builder Fee.

* D - IF is FIXED Contract: Revised Price Calc = Original Contract + Change Orders +/- Allowances Over/Under (OR Revenues Received IF Higher)

* D - IF is COST PLUS Contract: Revised Price Calc = Estimated Costs At Completion Plus Job Markup % OR Plus Job Builder Fee + CO Fees (OR Revenues Received IF Higher)

* E - Est. Costs At Completion: Review the Estimated Cost at Completion Worksheet for each job and check for accuracy!

* I - Revenues Remaining to Receive will be adjusted to zero if Revenues Received are higher than Revised Contract Price.

* M - Cash Flow Balance: May include accounting entries posted to job but NOT posted to Job Revenues or Job Costs. See Job Cash Flow Reports.