

# Contract Balance Report

5-May-2016



**JOB: VISTAV3811-3811 Vista View - Small**

Contract Type	Cost Plus Markup	Current Price (or Revenues Rec'd If Higher)	\$457,709.46
Est. Costs At Completion	\$366,167.57	Less Revenues Received	\$187,496.03
Job Markup Percent	25.00%	<b>Contract Balance</b>	<b>\$270,213.43</b>
Plus Markup Amount	\$91,541.89		
<b>Current Revised Price</b>	<b>\$457,709.46</b>		

## CHANGE ORDER

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	12/30/15	Small-CO 3 on draw 1 - sunroom	\$2,531.25
SMALLGEORG	GEORGE AND MARY SMALL	12/30/15	Small-CO 1 on draw 1 - fridge	\$2,349.02
<b>CHANGE ORDER</b>				<b>\$4,880.27</b>

## CUSTOMER REFUND

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	02/28/16	Small - Partial Refund Dwn Pmt	(\$1,000.00)
<b>CUSTOMER REFUND</b>				<b>(\$1,000.00)</b>

## DOWN PAYMENTS

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	09/15/15	Small - Down Payment	\$25,000.00
<b>DOWN PAYMENTS</b>				<b>\$25,000.00</b>

## INTERIM DRAW

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	12/30/15	Small-Balance of Draw 1	\$84,653.32
SMALLGEORG	GEORGE AND MARY SMALL	03/14/16	Small - Draw 2	\$73,962.44
<b>INTERIM DRAW</b>				<b>\$158,615.76</b>

## PAID VOUCHER CLEARING

Payor ID	Payor Name	Date	Description	Amount
SMALLGEORG	GEORGE AND MARY SMALL	03/14/16	Deduct Front Door Pmt From Draw 2	(\$2,250.00)
MISC	MISC	03/14/16	BUILDERS-Paid Voucher Revenue	\$750.00
MISC	MISC	03/14/16	BUILDERS-Paid Voucher Revenue	\$1,500.00
<b>PAID VOUCHER CLEARING</b>				<b>\$0.00</b>

**TOTAL REVENUES FOR JOB VISTAV3811** **\$187,496.03**