

Lasley Construction Company LLC

New Custom Residence

January 1, 2001 through December 5, 2005

	Jan 1, '01 - Dec 5, 05	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
UDA Costs				
Planning				
Design Services	0.00	5,000.00	-5,000.00	0.0%
Permits	0.00	3,500.00	-3,500.00	0.0%
Lot Costs	0.00	73,000.00	-73,000.00	0.0%
Construction Financing	0.00	15,580.00	-15,580.00	0.0%
Total Planning	0.00	97,080.00	-97,080.00	0.0%
Project Insurance				
Builder's Risk Insurance	0.00	485.00	-485.00	0.0%
Total Project Insurance	0.00	485.00	-485.00	0.0%
Jobsite Facilities				
Signage	0.00	115.00	-115.00	0.0%
Project Phone	0.00	250.00	-250.00	0.0%
Portable Restrooms	0.00	280.00	-280.00	0.0%
Construction Utilities	0.00	350.00	-350.00	0.0%
Total Jobsite Facilities	0.00	995.00	-995.00	0.0%
Supervision				
Supervision	0.00	4,600.00	-4,600.00	0.0%
Punchlist Allowance	0.00	500.00	-500.00	0.0%
Total Supervision	0.00	5,100.00	-5,100.00	0.0%
Foundation				
Site Work	0.00	3,200.00	-3,200.00	0.0%
Footers Labor	0.00	1,120.00	-1,120.00	0.0%
Foundation Labor	0.00	2,320.00	-2,320.00	0.0%
Concrete Slab Labor	0.00	510.00	-510.00	0.0%
Foundation-Misc	0.00	705.00	-705.00	0.0%
Total Foundation	0.00	19,947.89	-19,947.89	0.0%
Framing				
Framing Labor	0.00	27,980.00	-27,980.00	0.0%
Total Framing	0.00	62,815.68	-62,815.68	0.0%
Roofing				
Roofing Labor	0.00	4,052.00	-4,052.00	0.0%
Total Roofing	0.00	8,411.24	-8,411.24	0.0%
Ext. Windows & Doors				
Windows	0.00	13,382.55	-13,382.55	0.0%
Overhead Doors & Installation	0.00	1,970.00	-1,970.00	0.0%
Total Ext. Windows & Doors	0.00	17,690.73	-17,690.73	0.0%
Plumbing Systems				
Water Service	0.00	1,040.00	-1,040.00	0.0%
Water & Sewer Line	0.00	1,420.00	-1,420.00	0.0%
Sewer Service	0.00	400.00	-400.00	0.0%
Plumbing Labor	0.00	6,930.00	-6,930.00	0.0%
Plumbing Fixtures	0.00	4,000.00	-4,000.00	0.0%
Natural or Propane Gas	0.00	900.00	-900.00	0.0%
Total Plumbing Systems	0.00	15,498.13	-15,498.13	0.0%
HVAC System				
HVAC System	0.00	9,600.00	-9,600.00	0.0%
Total HVAC System	0.00	9,600.00	-9,600.00	0.0%
Electrical Systems				
Underground Utilities	0.00	680.00	-680.00	0.0%
Electrical Labor	0.00	7,265.00	-7,265.00	0.0%
Electrical Fixtures	0.00	3,800.00	-3,800.00	0.0%
Total Electrical Systems	0.00	11,745.00	-11,745.00	0.0%
Fireplaces & Trim				
Prefabricated Units	0.00	2,361.88	-2,361.88	0.0%
Trim Surround	0.00	775.80	-775.80	0.0%
Mantle	0.00	1,012.85	-1,012.85	0.0%
Chimney Detail	0.00	1,160.00	-1,160.00	0.0%
Total Fireplaces & Trim	0.00	5,310.53	-5,310.53	0.0%
Insulation & Drywall				
Drywall Labor	0.00	5,240.00	-5,240.00	0.0%
Total Insulation & Drywall	0.00	15,092.01	-15,092.01	0.0%

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Exterior Veneer				
Brick Labor	0.00	10,850.00	-10,850.00	0.0%
Brick Cleaning	0.00	525.00	-525.00	0.0%
Siding Labor	0.00	280.00	-280.00	0.0%
Siding Materials	0.00	320.00	-320.00	0.0%
Stucco / EIFS	0.00	820.00	-820.00	0.0%
Total Exterior Veneer	0.00	21,584.17	-21,584.17	0.0%
Cabinetry & Countertops				
Cabinetry	0.00	9,400.00	-9,400.00	0.0%
Countertops	0.00	2,900.00	-2,900.00	0.0%
Total Cabinetry & Countertops	0.00	12,300.00	-12,300.00	0.0%
Interior Trim & Stairs				
Interior Doors	0.00	2,327.40	-2,327.40	0.0%
Interior Trim Labor	0.00	2,400.00	-2,400.00	0.0%
Interior Columns	0.00	560.30	-560.30	0.0%
Stair System Labor	0.00	1,140.00	-1,140.00	0.0%
Stair System Materials	0.00	3,172.16	-3,172.16	0.0%
Total Interior Trim & Stairs	0.00	11,512.96	-11,512.96	0.0%
Floorcovering				
Hardwood Flooring Labor	0.00	1,536.00	-1,536.00	0.0%
Hardwood Flooring Materials	0.00	1,370.58	-1,370.58	0.0%
Carpet Labor	0.00	936.00	-936.00	0.0%
Carpet Materials	0.00	7,641.63	-7,641.63	0.0%
Total Floorcovering	0.00	11,484.21	-11,484.21	0.0%
Tile & Ceramics				
Tile Flooring Labor	0.00	1,520.00	-1,520.00	0.0%
Tub/Shower Tile Labor	0.00	1,220.00	-1,220.00	0.0%
Total Tile & Ceramics	0.00	7,914.70	-7,914.70	0.0%
Interior Finishes				
Paint Labor	0.00	4,600.00	-4,600.00	0.0%
Paint Materials	0.00	2,800.00	-2,800.00	0.0%
Wallcoverings	0.00	1,000.00	-1,000.00	0.0%
Total Interior Finishes	0.00	8,400.00	-8,400.00	0.0%
Door & Closet Hardware				
Door Hardware Labor	0.00	320.00	-320.00	0.0%
Total Door & Closet Hardware	0.00	1,479.83	-1,479.83	0.0%
Bath Hardware				
Bath Hardware Labor	0.00	60.00	-60.00	0.0%
Bath Hardware Materials	0.00	487.03	-487.03	0.0%
Mirrors	0.00	350.00	-350.00	0.0%
Shower Doors	0.00	460.00	-460.00	0.0%
Total Bath Hardware	0.00	1,357.03	-1,357.03	0.0%
Appliances				
Appliance Labor	0.00	126.00	-126.00	0.0%
Total Appliances	0.00	3,412.38	-3,412.38	0.0%
Site Improvements				
Final Grading	0.00	800.00	-800.00	0.0%
Concrete Drives/Walks Labor	0.00	1,420.00	-1,420.00	0.0%
Landscaping Labor	0.00	1,680.00	-1,680.00	0.0%
Landscaping Materials	0.00	1,800.00	-1,800.00	0.0%
Irrigation System	0.00	2,400.00	-2,400.00	0.0%
Total Site Improvements	0.00	11,016.79	-11,016.79	0.0%
Exterior Areas & Finishes				
Deck Labor	0.00	1,958.00	-1,958.00	0.0%
Porch Labor	0.00	280.00	-280.00	0.0%
Porch Materials	0.00	420.00	-420.00	0.0%
Exterior Columns	0.00	1,486.95	-1,486.95	0.0%
Exterior Steps	0.00	620.00	-620.00	0.0%
Exterior Hand Rails	0.00	928.00	-928.00	0.0%
Shutters	0.00	646.50	-646.50	0.0%
Mailbox	0.00	280.00	-280.00	0.0%
Total Exterior Areas & Finishes	0.00	9,100.72	-9,100.72	0.0%
Specialty Options				
Security System	0.00	1,600.00	-1,600.00	0.0%
Stereo System Prewire	0.00	450.00	-450.00	0.0%
Computer Network	0.00	600.00	-600.00	0.0%

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Accrual Basis

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Total Specialty Options	0.00	2,650.00	-2,650.00	0.0%
Construction Clean Up				
Clean Up - Daily	0.00	1,736.00	-1,736.00	0.0%
Clean Up - Final	0.00	640.00	-640.00	0.0%
Total Construction Clean Up	0.00	2,376.00	-2,376.00	0.0%
Miscellaneous				
Miscellaneous	0.00	500.00	-500.00	0.0%
Total Miscellaneous	0.00	500.00	-500.00	0.0%
Total UDA Costs	0.00	480,589.74	-480,589.74	0.0%
Total Expense	0.00	480,589.74	-480,589.74	0.0%
Net Ordinary Income	0.00	-480,589.74	480,589.74	0.0%
Net Income	0.00	-480,589.74	480,589.74	0.0%