

Stone Arbor Construction

Job Obligations Report

Job ID: Aaron

Customer: Laney Aaron

GL#: 11200-00 - Retainage Receivables

-2,296.52	Retainage withheld for Aaron House Remodelli	3/15/07	Invoice #819
-50.00	Retainage withheld for Aaron House Remodelli	3/15/07	Invoice #789
-8.49	Retainage withheld for Aaron House Remodelli	3/15/07	Invoice #118
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-2,355.01	Total of Retainage Receivables		

GL#: 40000-00 - Sales

1,100.00	Carpentry Supplies	3/15/07	Invoice #819
2,575.00	Painting	3/15/07	Invoice #819
7,350.00	Flooring Installation	3/15/07	Invoice #819
6,091.59	Harris-Allot Hardwood Flooring - 5" Sable Oak	3/15/07	Invoice #819
5,200.00	Milken Carpet - Frise - Canvas	3/15/07	Invoice #819
343.75	Congoleum Luxury Vinyl Tile - Terrazzo Alabas	3/15/07	Invoice #819
304.85	Paint Supplies	3/15/07	Invoice #819
500.00		3/15/07	Invoice #789
84.85	Progress Billing for Aaron House Remodelling,	3/15/07	Invoice #118
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23,550.04	Total of Sales		

GL#: 50100-00 - Labor Burden

-201.60	Elliot U. Adkins	3/9/07	Paycheck #615
-50.40	Elliot U. Adkins	3/9/07	Paycheck #615
-184.80	Drake V. Carter	3/9/07	Paycheck #618
-46.20	Drake V. Carter	3/9/07	Paycheck #618
-201.60	Melvin H. Francis	3/9/07	Paycheck #619
-80.64	Melvin H. Francis	3/9/07	Paycheck #619
-168.00	David R. Mahoney	3/9/07	Paycheck #625
-42.00	David R. Mahoney	3/9/07	Paycheck #625
-168.00	Carl A. Swinton	3/9/07	Paycheck #629
-63.00	Carl A. Swinton	3/9/07	Paycheck #629
-56.00	Mitchell K. Trotter	3/9/07	Paycheck #630
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-1,262.24	Total of Labor Burden		

GL#: 57000-00 - Direct Labor

-180.00	Elliot U. Adkins	3/9/07	Paycheck #615
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Stone Arbor Construction

Job Obligations Report

Job ID: Aaron ...Continued from previous page

Customer: Laney Aaron

GL#: 57000-00 - Direct Labor ...Continued from previous page

-720.00	Elliot U. Adkins	3/9/07	Paycheck #615
-660.00	Drake V. Carter	3/9/07	Paycheck #618
-165.00	Drake V. Carter	3/9/07	Paycheck #618
-288.00	Melvin H. Francis	3/9/07	Paycheck #619
-720.00	Melvin H. Francis	3/9/07	Paycheck #619
-600.00	David R. Mahoney	3/9/07	Paycheck #625
-150.00	David R. Mahoney	3/9/07	Paycheck #625
-600.00	Carl A. Swinton	3/9/07	Paycheck #629
-225.00	Carl A. Swinton	3/9/07	Paycheck #629
-200.00	Mitchell K. Trotter	3/9/07	Paycheck #630
-4,508.00	Total of Direct Labor		

GL#: 57200-CP - Material Costs - Carpentry

-136.00	6 ft Handrail - Brazilian Cherry - 2 5/8" x 2 3/4"	3/2/07	Supplier Invoice #06512
-341.00	3 1/4" Fluted Newel - Brazilian Cherry	3/2/07	Supplier Invoice #06512
-449.50	Wrought Iron Balusters - Single Ribbon Twist C	3/2/07	Supplier Invoice #06512
-926.50	Total of Material Costs - Carpentry		

GL#: 57200-FL - Materials Cost - Flooring

-3,704.43	Harris-Allot Hardwood Flooring - 5" Sable Oak	3/2/07	Supplier Invoice #06602
-3,600.00	Milken Carpet - Frise - Canvas	3/2/07	Supplier Invoice #06655
-193.75	Congoleum Luxury Vinyl Tile - Terrazzo Alabas	3/2/07	Supplier Invoice #06655
399.00	Harris-Allot Hardwood Flooring - 5" Sable Oak	2/19/07	Purchase Order #584
-7,099.18	Total of Materials Cost - Flooring		

GL#: 57200-PA - Materials Cost - Painting

-71.94	1G Plastic Kote Eggshell - Nutmeg	3/2/07	Supplier Invoice #7450
-11.99	1G Plastic Kote Eggshell - Cool Grove	3/2/07	Supplier Invoice #7450
-11.99	1G Plastic Kote Eggshell - Wagon Wheel	3/2/07	Supplier Invoice #7450
-59.96	1G Signature Select Semi-Gloss - One Coat W	3/2/07	Supplier Invoice #7450
-14.99	1G Signature Select Semi-Gloss - Trenton Gre	3/2/07	Supplier Invoice #7450
-23.98	1G Plastic Kote Eggshell - Silver Thyme	3/2/07	Supplier Invoice #7450

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Job Obligations Report

Job ID: **Aaron** ...Continued from previous page

Customer: Laney Aaron

-194.85	Total of Materials Cost - Painting	
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GL#: 77500-00 - Wages Expense

-125.00	1/2 in. Drywall	3/15/07	Purchase Order #753
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-125.00	Total of Wages Expense	
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Totals for Job: Aaron House Remodelling

\$ 23,550.04	Total Revenue
\$ 16,470.78	Total Expenses & Obligations
\$ 7,079.26	Gross Profit \$
30.06 %	Gross Profit %

Total Labor
\$5,770.24
24.50%Rev

Job ID: **Archer**

Customer: Nancy Archer

GL#: 11200-00 - Retainage Receivables

-1,925.48	Retainage withheld for Archer Kitchen	2/15/07	Invoice #812
1,925.48	Retainage released for Archer Kitchen	2/28/07	Invoice #110

0.00	Total of Retainage Receivables	
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GL#: 40000-00 - Sales

84.16	Painting Supplies	2/15/07	Invoice #812
148.56	Pullout Kitchen Faucet	2/15/07	Invoice #812
8,098.72	Flat Panel Honey Oak Cabinets	2/15/07	Invoice #812
234.98	Acrylic Kitchen Sink	2/15/07	Invoice #812
2,958.48	Honey Oak 7 " Plank Flooring	2/15/07	Invoice #812
71.88	Brass Cabinet Hardware	2/15/07	Invoice #812
2,073.00	Granite Countertops	2/15/07	Invoice #812
735.00	Countertop Installation	2/15/07	Invoice #812
700.00	Electrical Installation	2/15/07	Invoice #812
1,470.00	Cabinet Installation	2/15/07	Invoice #812
1,680.00	Flooring Installation	2/15/07	Invoice #812
1,000.00	Painting	2/15/07	Invoice #812

19,254.78	Total of Sales	
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GL#: 50100-00 - Labor Burden

Stone Arbor Construction

Job Obligations Report

Job ID: Archer ...Continued from previous page

Customer: Nancy Archer

GL#: 50100-00 - Labor Burden ...Continued from previous page

-131.04	Melvin H. Francis	2/9/07	Paycheck #583
-115.92	Melvin H. Francis	2/9/07	Paycheck #583
-126.00	Gary A. Kellogg	2/9/07	Paycheck #588
-70.56	Gary A. Kellogg	2/9/07	Paycheck #588
-70.56	Gary A. Kellogg	2/9/07	Paycheck #588
-56.00	Mitchell K. Trotter	2/9/07	Paycheck #594
-105.84	Michelle Y. Wagner	2/9/07	Paycheck #595
-141.12	Michelle Y. Wagner	2/9/07	Paycheck #595
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-817.04	Total of Labor Burden		

GL#: 57000-00 - Direct Labor

-468.00	Melvin H. Francis	2/9/07	Paycheck #583
-414.00	Melvin H. Francis	2/9/07	Paycheck #583
-252.00	Gary A. Kellogg	2/9/07	Paycheck #588
-450.00	Gary A. Kellogg	2/9/07	Paycheck #588
-252.00	Gary A. Kellogg	2/9/07	Paycheck #588
-200.00	Mitchell K. Trotter	2/9/07	Paycheck #594
-504.00	Michelle Y. Wagner	2/9/07	Paycheck #595
-378.00	Michelle Y. Wagner	2/9/07	Paycheck #595
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-2,918.00	Total of Direct Labor		

GL#: 57200-CA - Material Costs - Cabinets

-47.88	Brass Cabinet Hardware	2/2/07	Supplier Invoice #88456
-2,555.00	Oak Cabinets	2/2/07	Supplier Invoice #88456
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-2,602.88	Total of Material Costs - Cabinets		

GL#: 57200-CT - Material Costs - Countertops

-978.99	Granite Countertops	2/2/07	Supplier Invoice #88456
-194.00	Acrylic Kitchen Sink	2/2/07	Supplier Invoice #88456
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-1,172.99	Total of Material Costs - Countertops		

GL#: 57200-FL - Materials Cost - Flooring

-959.84	Honey Oak 7 " Plank Flooring	2/2/07	Supplier Invoice #06588
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Stone Arbor Construction

Job Obligations Report

Job ID: Archer ...Continued from previous page

Customer: Nancy Archer

GL#: 57200-FL - Materials Cost - Flooring ...Continued from previous page

179.97	Honey Oak 7 " Plank Flooring	3/1/07	Supplier Invoice #VCM0158
-779.87	Total of Materials Cost - Flooring		

GL#: 57200-PA - Materials Cost - Painting

-13.98	1 gal. Trim Paint	2/2/07	Supplier Invoice #11887
-25.98	1 gal. Ceiling Paint	2/2/07	Supplier Invoice #11887
-36.00	1 gal. Semi-Gloss Primer	2/2/07	Supplier Invoice #11887
-39.98	1 gal. Wall Paint	2/2/07	Supplier Invoice #11887
-115.94	Total of Materials Cost - Painting		

GL#: 57200-PL - Materials Cost - Plumbing

-98.00	Pullout Kitchen Faucet	2/2/07	Supplier Invoice #88456
-98.00	Total of Materials Cost - Plumbing		

GL#: 57300-PL - Subcontractors - Plumbing

-240.00	Archer Kitchen Sink and Faucet Installation	2/28/07	Supplier Invoice #4975
-240.00	Total of Subcontractors - Plumbing		

Totals for Job: Archer Kitchen

\$ 21,180.26	Total Revenue
\$ 10,670.20	Total Expenses & Obligations
\$ 10,510.06	Gross Profit \$
49.62 %	Gross Profit %

Total Labor
\$3,975.04
18.77%Rev

Job ID: Cannon

Customer: Natasha Cannon

GL#: -

-2,335.48		12/16/06	Check #BegBal
-67.18		12/16/06	Check #BegBal
-894.65		12/16/06	Check #BegBal
-163.98		12/16/06	Check #BegBal
-65.35		12/16/06	Check #BegBal
-3,526.64	Total of		

GL#: 11200-00 - Retainage Receivables

Stone Arbor Construction

Job Obligations Report

Job ID: Cannon ...Continued from previous page

Customer: Natasha Cannon

GL#: 11200-00 - Retainage Receivables ...Continued from previous page

-1,076.28	Retainage withheld for Cannon Family Room	1/12/07	Invoice #804
1,076.28	Retainage released for Cannon Family Room	1/31/07	Invoice #101
0.00	Total of Retainage Receivables		

GL#: 40000-00 - Sales

2,089.78	Carpet	1/12/07	Invoice #804
15.96	Cabinet Hardware	1/12/07	Invoice #804
74.44	Paint	1/12/07	Invoice #804
980.00	Cabinets	1/12/07	Invoice #804
191.64	2-3/4 Crown Molding	1/12/07	Invoice #804
42.00	In-Wall Speaker Cable	1/12/07	Invoice #804
54.00	3/8 in Carpet Padding	1/12/07	Invoice #804
1,400.00	Painting	1/12/07	Invoice #804
875.00	Electrical Installation	1/12/07	Invoice #804
3,360.00	Flooring Installation	1/12/07	Invoice #804
1,680.00	Cabinet Installation	1/12/07	Invoice #804
10,762.82	Total of Sales		

GL#: 50000-00 - Product Cost

0.00 Total of Product Cost

GL#: 50100-00 - Labor Burden

-80.64	Melvin H. Francis	1/12/07	Paycheck #547
-120.96	Melvin H. Francis	1/12/07	Paycheck #547
-120.96	Gary A. Kellogg	1/12/07	Paycheck #552
-80.64	Gary A. Kellogg	1/12/07	Paycheck #552
-168.00	David R. Mahoney	1/12/07	Paycheck #553
-201.60	Tyler F. Riddell	1/12/07	Paycheck #555
-67.20	Carl A. Swinton	1/12/07	Paycheck #557
-100.80	Carl A. Swinton	1/12/07	Paycheck #557
-84.00	Mitchell K. Trotter	1/12/07	Paycheck #558
-1,024.80	Total of Labor Burden		

Stone Arbor Construction

Job Obligations Report

Job ID: Cannon ...Continued from previous page

Customer: Natasha Cannon

GL#: 57000-00 - Direct Labor ...Continued from previous page

-432.00	Melvin H. Francis	1/12/07	Paycheck #547
-288.00	Melvin H. Francis	1/12/07	Paycheck #547
-288.00	Gary A. Kellogg	1/12/07	Paycheck #552
-432.00	Gary A. Kellogg	1/12/07	Paycheck #552
-600.00	David R. Mahoney	1/12/07	Paycheck #553
-720.00	Tyler F. Riddell	1/12/07	Paycheck #555
-360.00	Carl A. Swinton	1/12/07	Paycheck #557
-240.00	Carl A. Swinton	1/12/07	Paycheck #557
-300.00	Mitchell K. Trotter	1/12/07	Paycheck #558
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-3,660.00	Total of Direct Labor		

Totals for Job: Cannon Family Room

\$ 11,839.10	Total Revenue
\$ 9,287.72	Total Expenses & Obligations
\$ 2,551.38	Gross Profit \$
21.55 %	Gross Profit %

Total Labor
\$4,684.80
39.57%Rev

Job ID: Cummings

Customer: Betty Cummings

GL#: 11200-00 - Retainage Receivables

-1,973.06	Retainage withheld for Cummings Kitchen	2/21/07	Invoice #813
1,973.06	Retainage released for Cummings Kitchen	2/28/07	Invoice #111
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0.00	Total of Retainage Receivables		

GL#: 40000-00 - Sales

195.00	Pullout Kitchen Faucet	2/21/07	Invoice #813
1,838.64	Granite Countertops	2/21/07	Invoice #813
259.00	Stainless Steel Sink	2/21/07	Invoice #813
9,264.00	Flat Panel Chestnut Oak Cabinets	2/21/07	Invoice #813
80.25	Painting Supplies	2/21/07	Invoice #813
59.90	Brass Cabinet Hardware	2/21/07	Invoice #813
1,208.80	18"x18" Ceramic Tile Flooring	2/21/07	Invoice #813
875.00	Painting	2/21/07	Invoice #813
2,450.00	Flooring Installation	2/21/07	Invoice #813

Stone Arbor Construction

Job Obligations Report

Job ID: Cummings ...Continued from previous page

Customer: Betty Cummings

GL#: 40000-00 - Sales ...Continued from previous page

2,030.00	Cabinet Installation	2/21/07	Invoice #813
1,470.00	Countertop Installation	2/21/07	Invoice #813
<hr/>			
19,730.59	Total of Sales		

GL#: 50100-00 - Labor Burden

-70.56	Elliot U. Adkins	2/23/07	Paycheck #597
-105.84	Elliot U. Adkins	2/23/07	Paycheck #597
-147.00	Steve N. Barkley	2/23/07	Paycheck #598
-64.68	Drake V. Carter	2/23/07	Paycheck #600
-97.02	Drake V. Carter	2/23/07	Paycheck #600
-161.70	Derrick P. Gross	2/23/07	Paycheck #602
-147.00	Anthony H. Hecter	2/23/07	Paycheck #604
-89.60	Mitchell K. Trotter	2/23/07	Paycheck #612
-22.40	Mitchell K. Trotter	2/23/07	Paycheck #612
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-905.80	Total of Labor Burden		

GL#: 57000-00 - Direct Labor

-378.00	Elliot U. Adkins	2/23/07	Paycheck #597
-252.00	Elliot U. Adkins	2/23/07	Paycheck #597
-525.00	Steve N. Barkley	2/23/07	Paycheck #598
-231.00	Drake V. Carter	2/23/07	Paycheck #600
-346.50	Drake V. Carter	2/23/07	Paycheck #600
-577.50	Derrick P. Gross	2/23/07	Paycheck #602
-525.00	Anthony H. Hecter	2/23/07	Paycheck #604
-80.00	Mitchell K. Trotter	2/23/07	Paycheck #612
-320.00	Mitchell K. Trotter	2/23/07	Paycheck #612
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-3,235.00	Total of Direct Labor		

GL#: 57200-CA - Material Costs - Cabinets

-3,020.00	Flat Panel Chestnut Oak Cabinets	2/2/07	Supplier Invoice #14577
-31.92	Brass Cabinet Hardware	2/2/07	Supplier Invoice #14577
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-3,051.92	Total of Material Costs - Cabinets		

Stone Arbor Construction

Job Obligations Report

Job ID: Cummings ...Continued from previous page

Customer: Betty Cummings

GL#: 57200-CT - Material Costs - Countertops ...Continued from previous page

-1,196.97	Granite Countertops	2/2/07	Supplier Invoice #14577
-198.88	Stainless Steel Sink	2/2/07	Supplier Invoice #14577
-1,395.85	Total of Material Costs - Countertops		

GL#: 57200-FL - Materials Cost - Flooring

-1,065.00	18"x18" Ceramic Tile Flooring	2/2/07	Supplier Invoice #14577
-1,065.00	Total of Materials Cost - Flooring		

GL#: 57200-PA - Materials Cost - Painting

-31.98	1 gal. Semi-Gloss Primer	2/2/07	Supplier Invoice #11902
-24.88	1 gal. Ceiling Paint	2/2/07	Supplier Invoice #11902
-39.98	1 gal. Wall Paint	2/2/07	Supplier Invoice #11902
-15.00	1 gal. Trim Paint	2/2/07	Supplier Invoice #11902
-111.84	Total of Materials Cost - Painting		

GL#: 57200-PL - Materials Cost - Plumbing

-188.44	Pullout Kitchen Faucet	2/2/07	Supplier Invoice #14577
-188.44	Total of Materials Cost - Plumbing		

GL#: 57300-PL - Subcontractors - Plumbing

-210.00	Cummings Kitchen Sink and Faucet Installior	2/28/07	Supplier Invoice #4975
-210.00	Total of Subcontractors - Plumbing		

Totals for Job: Cummings Kitchen

\$ 21,703.65	Total Revenue
\$ 12,136.91	Total Expenses & Obligations
\$ 9,566.74	Gross Profit \$
44.08 %	Gross Profit %

Total Labor
\$4,350.80
20.05%Rev

Job ID: Everly

Customer: Lee Everly

GL#: -

-98.15		12/18/06	Check #BegBal
-3,609.12		12/18/06	Check #BegBal
-126.88		12/18/06	Check #BegBal

Stone Arbor Construction

Job Obligations Report

Job ID: Everly ...Continued from previous page

Customer: Lee Everly

GL#: - ...Continued from previous page

-4,322.43		12/18/06	Check #BegBal
-978.18		12/18/06	Check #BegBal
-78.55		12/18/06	Check #BegBal
-9,213.31	Total of		

GL#: 11200-00 - Retainage Receivables

-1,640.14	Retainage withheld for Everly Kitchen	1/5/07	Invoice #803
1,640.14	Retainage released for Everly Kitchen	1/31/07	Invoice #102
0.00	Total of Retainage Receivables		

GL#: 40000-00 - Sales

5,425.00	Oak Cabinets	1/5/07	Invoice #803
1,092.00	Oak Flooring	1/5/07	Invoice #803
549.00	Stainless Steel Sink	1/5/07	Invoice #803
4,400.00	Countertops	1/5/07	Invoice #803
69.90	Cabinet Hardware	1/5/07	Invoice #803
139.00	Kitchen Faucet	1/5/07	Invoice #803
68.98	Paint	1/5/07	Invoice #803
157.50	2-3/4 Crown Molding	1/5/07	Invoice #803
560.00	Countertop Installation	1/5/07	Invoice #803
910.00	Carpentry	1/5/07	Invoice #803
840.00	Flooring Installation	1/5/07	Invoice #803
1,000.00	Painting	1/5/07	Invoice #803
840.00	Cabinet Installation	1/5/07	Invoice #803
350.00	Electrical Installation	1/5/07	Invoice #803
16,401.38	Total of Sales		

GL#: 50100-00 - Labor Burden

-80.64	Melvin H. Francis	1/12/07	Paycheck #547
-120.96	Melvin H. Francis	1/12/07	Paycheck #547
-120.96	Gary A. Kellogg	1/12/07	Paycheck #552
-80.64	Gary A. Kellogg	1/12/07	Paycheck #552
-56.00	Mitchell K. Trotter	1/12/07	Paycheck #558

Stone Arbor Construction

Job Obligations Report

Job ID: Everly ...Continued from previous page

Customer: Lee Everly

GL#: 50100-00 - Labor Burden ...Continued from previous page

-201.60	Michelle Y. Wagner	1/12/07	Paycheck #559
-660.80	Total of Labor Burden		

GL#: 57000-00 - Direct Labor

-288.00	Melvin H. Francis	1/12/07	Paycheck #547
-432.00	Melvin H. Francis	1/12/07	Paycheck #547
-432.00	Gary A. Kellogg	1/12/07	Paycheck #552
-288.00	Gary A. Kellogg	1/12/07	Paycheck #552
-200.00	Mitchell K. Trotter	1/12/07	Paycheck #558
-720.00	Michelle Y. Wagner	1/12/07	Paycheck #559
-2,360.00	Total of Direct Labor		

GL#: 57300-PL - Subcontractors - Plumbing

-240.00	Everly Kitchen Sink and Faucet Installation	1/31/07	Supplier Invoice #4752
-240.00	Total of Subcontractors - Plumbing		

Totals for Job: Everly Kitchen

\$ 18,041.52	Total Revenue
\$ 14,114.25	Total Expenses & Obligations
\$ 3,927.27	Gross Profit \$
21.77 %	Gross Profit %

Total Labor
\$3,260.80
18.07%Rev

Job ID: Freemond

Customer: Delores Freemond

GL#: -

-52.34		12/22/06	Check #BegBal
-2,985.55		12/22/06	Check #BegBal
-3,445.99		12/22/06	Check #BegBal
-812.58		12/22/06	Check #BegBal
-68.12		12/22/06	Check #BegBal
-7,364.58	Total of		

GL#: 11200-00 - Retainage Receivables

-1,599.75	Retainage withheld for Freemond Kitchen	1/26/07	Invoice #806
1,599.75	Retainage released for Freemond Kitchen	1/31/07	Invoice #103

Stone Arbor Construction

Job Obligations Report

Job ID: Freemond ...Continued from previous page

Customer: Delores Freemond

0.00 Total of Retainage Receivables

GL#: 40000-00 - Sales

128.00	Kitchen Faucet	1/26/07	Invoice #806
49.90	Cabinet Hardware	1/26/07	Invoice #806
425.00	Stainless Steel Sink	1/26/07	Invoice #806
816.00	Tile Flooring	1/26/07	Invoice #806
3,100.00	Countertops	1/26/07	Invoice #806
68.55	Paint	1/26/07	Invoice #806
4,825.00	Oak Cabinets	1/26/07	Invoice #806
1,190.00	Flooring Installation	1/26/07	Invoice #806
1,225.00	Cabinet Installation	1/26/07	Invoice #806
3,400.00	Painting	1/26/07	Invoice #806
770.00	Countertop Installation	1/26/07	Invoice #806
15,997.45	Total of Sales		

GL#: 50100-00 - Labor Burden

-235.20	Steve N. Barkley	1/26/07	Paycheck #562
-64.68	Derrick P. Gross	1/26/07	Paycheck #566
-258.72	Derrick P. Gross	1/26/07	Paycheck #566
-84.00	Anthony H. Hecter	1/26/07	Paycheck #568
-147.00	Anthony H. Hecter	1/26/07	Paycheck #568
-56.00	Mitchell K. Trotter	1/26/07	Paycheck #576
-11.20	Mitchell K. Trotter	1/26/07	Paycheck #576
-120.96	Michelle Y. Wagner	1/26/07	Paycheck #577
-977.76	Total of Labor Burden		

GL#: 57000-00 - Direct Labor

-840.00	Steve N. Barkley	1/26/07	Paycheck #562
-231.00	Derrick P. Gross	1/26/07	Paycheck #566
-924.00	Derrick P. Gross	1/26/07	Paycheck #566
-300.00	Anthony H. Hecter	1/26/07	Paycheck #568
-525.00	Anthony H. Hecter	1/26/07	Paycheck #568

Stone Arbor Construction

Job Obligations Report

Job ID: **Freemond** ...Continued from previous page

Customer: Delores Freemond

GL#: **57000-00 - Direct Labor** ...Continued from previous page

-40.00	Mitchell K. Trotter	1/26/07	Paycheck #576
-200.00	Mitchell K. Trotter	1/26/07	Paycheck #576
-432.00	Michelle Y. Wagner	1/26/07	Paycheck #577
<hr/>			
-3,492.00	Total of Direct Labor		

GL#: **57300-PL - Subcontractors - Plumbing**

-270.00	Freemond Kitchen Sink and Faucet Installation	1/31/07	Supplier Invoice #4752
<hr/>			
-270.00	Total of Subcontractors - Plumbing		

Totals for Job: Freemond Kitchen

\$ 17,597.20	Total Revenue
\$ 13,704.09	Total Expenses & Obligations
\$ 3,893.11	Gross Profit \$
22.12 %	Gross Profit %

Total Labor
\$4,739.76
26.93%Rev

Totals for Report

113,911.77	Total Revenue
76,657.95	Total Expenses & Obligations
37,253.82	Gross Profit \$
32.70	Gross Profit %

Total Labor
\$26,781.44
23.51%Total

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