

Managed Rite Construction

Subcontract Audit

207 - Windsor Elementary School

1	2	3	4	5	6	7	8	9 = (7 + 8)	10 = (6 - 9)	11	12 = (10 - 11)	13 = (5 - 6)
Contract #	Vendor	Original Contract	Approved Changes	Revised Contract	Invoiced	Cash Paid	Discount	Contract Satisfied	O/S Balance	Retention	Balance Due	Balance on Contract
823	All Weather Heating & Cooling	318,750.00	0.00	318,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,750.00
824	All-Pro Alarm & Security, Inc.	42,791.00	0.00	42,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,791.00
825	Rugworks	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00
826	Ghillotti Construction Company	236,617.56	0.00	236,617.56	189,360.00	0.00	0.00	0.00	189,360.00	18,936.00	170,424.00	47,257.56
827	Arbor Fence Co.	23,381.10	0.00	23,381.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,381.10
828	Empire Floors	48,203.50	0.00	48,203.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,203.50
829	Rainbow Seamless Gutters	4,312.50	0.00	4,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312.50
830	Independent Drywall	35,791.76	0.00	35,791.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,791.76
831	Vannetti Acoustics, Inc.	79,723.00	0.00	79,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,723.00
832	Precision Electric	198,067.00	0.00	198,067.00	20,620.00	18,558.00	0.00	18,558.00	2,062.00	2,062.00	0.00	177,447.00
833	Coast Insulation & Fireplaces	97,720.00	0.00	97,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,720.00
834	Creative Landscape Consultants	34,279.50	0.00	34,279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,279.50
835	Quality Painting	107,385.26	0.00	107,385.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,385.26
836	Valley Roofing Co.	36,049.23	0.00	36,049.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,049.23
837	Action Plumbing & Heating	107,406.00	0.00	107,406.00	24,825.00	22,342.50	0.00	22,342.50	2,482.50	2,482.50	0.00	82,581.00
838	West Coast Stucco	198,918.00	0.00	198,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,918.00
855	Aaron Paving, Inc.	42,170.00	0.00	42,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,170.00
856	Bay Cities Concrete Pumping	12,982.41	0.00	12,982.41	2,090.00	1,856.00	0.00	1,856.00	234.00	234.00	0.00	10,892.41
857	Cloverdale Cabinets, Inc.	23,886.00	0.00	23,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,886.00
Job Total:		1,661,083.82	0.00	1,661,083.82	236,895.00	42,756.50	0.00	42,756.50	194,138.50	23,714.50	170,424.00	1,424,188.82



www.masterbuilderreports.com

Custom reporting for Sage Master Builder software users worldwide.

Attention: If you opened this custom report sample directly from a search engine, please visit our website at: www.masterbuilderreports.com. Our custom reports are written exclusively for Master Builder construction accounting software users. We know everything there is to know about Sage Master Builder software, and we can make our reports show anything you want them to.

All of our reports automatically pull in your company data, with no preprocessing required, and they do not require the use of one of your MB licenses/seats, so you can let all of your project managers (or anyone else you designate) see what they need to see. Written in Excel VBA, Crystal Reports, or the internal Report Writer, our reports can include any data you want, in any format you want. If you've been told before that a report you need is impossible, give us a call. We have secret ways of making it work.

Contractor Business Solutions Northwest is a Sage Select Business Partner. In addition to software sales, implementation, and consulting for over 900 clients, we have taught Master Trainer classes, have all advanced certifications, and literally wrote the book on MB's internal report writer. Combine that with our unrivaled construction industry experience and you will see that nobody is better prepared to create perfect reports for your company.

Download one of our already completed reports today, or have us create one from scratch. Some of our more popular report titles: [Budget to Actual Income Statement](#), [Budgeted Cost by Cost Code per Square Foot Report](#), [Committed Costs Report](#), [Consolidated Loan Draw](#), [Job Cost Journal with Budgets](#), [Job Cost Summary Report with Income-Gross Profit](#), [Profit Analysis Report](#), [Purchase Order Approval by Job Report](#), [QuickBooks Style Income Statement for Master Builder](#), [The Ultimate Master Builder Report](#), [Job Profit By Period Report](#), [Job Cost Totals Report](#), [Job Cost Summary Report](#), [Current Cost Summary Report](#), [Job Cost Journal](#), [Job Labor Journal](#), [Job List](#), [Cost Code List](#), [Subcontract Audit Report](#), [Over/Under Billing](#), [Sales by Client Report](#), [Combined Service & A/R Report](#), [Aging by Job Report](#), [Labor Analysis Report](#), [12 Month Income Statement](#), [12 Month Income Statement w/percentages](#), [Work In Progress Report - Labor Driven WIP](#), [Profit & Loss by Job Report](#), [Job Profit Report](#).

Contractor Business Solutions Northwest

*CBSNW is a Sage Partner representing Sage Master Builder,
Sage Timberline Office and Sage Timberline Estimating
800-209-6927*