

Master Builders

3 - Powers Court, Lot 2
 1304 Waterford Circle Raleigh, NC 27614
 From 5.00 to 5.00
 Current Draw = 9/12/2007

Plan:
 Square Footage:6662

Cost Code	Subcontractor	Estimate	Budget (Loan Amount)	Committed Costs	Spent to Date	Drawn to Date	Current Period Billings	Current Period Draw	Outstanding Committed Costs	Variance
1.000 - Beginning Balances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116.000 - Interest and financing fee		8,377.14	8,377.14	0.00	0.00	0.00	0.00	0.00	0.00	8,377.14
140.000 - Earthwork	Hogan's Grading	10,660.00	10,660.00	21,320.00	0.00	0.00	0.00	0.00	21,320.00	(10,660.00)
151.000 - Sewer lines		500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
153.000 - Water lines		200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
401.000 - Superintendents		250.00	250.00	0.00	1,283.68	0.00	0.00	0.00	0.00	(1,033.68)
402.000 - Laborers		0.00	0.00	0.00	915.10	0.00	0.00	0.00	0.00	(915.10)
425.000 - Utilities, field office		300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
461.000 - Temporary utilities		550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
993.000 - Finished Lot Purchase		86,000.00	86,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	(59,000.00)
1000.000 - Permits and Fees		3,348.50	3,348.50	0.00	1,475.00	2,600.00	0.00	0.00	0.00	1,873.50
1020.000 - Builder's Risk Insurance		950.00	950.00	0.00	1,044.00	1,045.00	0.00	0.00	0.00	(94.00)
1110.000 - Blue Prints		0.00	0.00	0.00	86.00	100.00	0.00	0.00	0.00	(86.00)
1115.000 - Engineering Fees		1,000.00	1,000.00	0.00	1,433.34	1,200.00	0.00	0.00	0.00	(433.34)
1120.000 - Surveys		300.00	300.00	0.00	225.00	350.00	0.00	0.00	0.00	75.00
1130.000 - Plan Design		1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
1200.000 - Site Work		0.00	0.00	0.00	2,600.00	6,000.00	0.00	0.00	0.00	(2,600.00)
1405.000 - Temporary Utilities		0.00	0.00	0.00	58.09	500.00	0.00	0.00	0.00	(58.09)
1430.000 - Water line		0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	(300.00)
1440.000 - Septic System		0.00	0.00	0.00	6,269.76	6,300.00	0.00	0.00	0.00	(6,269.76)
1490.000 - Port-A-Toilet		0.00	0.00	0.00	103.03	200.00	0.00	0.00	0.00	(103.03)
1500.000 - Construction Period Financing		670.00	670.00	0.00	1,540.00	5,000.00	0.00	0.00	0.00	(870.00)
1520.000 - Closing Costs & Fees		250.00	250.00	0.00	0.00	1,470.00	0.00	0.00	0.00	250.00
2000.000 - Excavation and Backfill		4,200.00	4,200.00	0.00	5,631.50	3,720.00	0.00	0.00	0.00	(1,431.50)
2150.000 - Foundation	Concreco Concrete	24,868.00	24,868.00	868.00	26,243.14	25,000.00	0.00	0.00	868.00	(2,243.14)
2200.000 - Slab		9,400.00	9,400.00	0.00	0.00	2,500.00	0.00	0.00	0.00	9,400.00
2205.000 - Basement Slab		0.00	0.00	0.00	5,090.01	8,000.00	0.00	0.00	0.00	(5,090.01)
2300.000 - Termite Protection		350.00	350.00	0.00	325.00	350.00	0.00	0.00	0.00	25.00
3000.000 - Structural Steel		2,400.00	2,400.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	(100.00)
3100.000 - Framing	City Lumber, Inc.	65,800.00	65,800.00	45.90	12,000.00	62,747.00	0.00	0.00	45.90	53,754.10
3120.000 - Wall framing		0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)
3600.000 - Plumbing Rough-In		8,950.00	8,950.00	0.00	10,800.00	0.00	0.00	0.00	0.00	(1,850.00)

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3700.000 - Electrical Rough-In		5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
3750.000 - Sound System Rough-In		350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3755.000 - Security System Rough-In		800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
3760.000 - TV, Phone, Cable Rough-In		300.00	300.00	0.00	248.00	0.00	0.00	0.00	0.00	52.00
3765.000 - Central Vac Rough-In		700.00	700.00	0.00	252.00	0.00	0.00	0.00	0.00	448.00
3800.000 - HVAC Rough-In		8,500.00	8,500.00	0.00	15,570.00	0.00	0.00	0.00	0.00	(7,070.00)
4000.000 - Roofing	Raleigh Building Supply	5,700.00	5,700.00	1,864.50	1,864.50	0.00	0.00	0.00	0.00	3,835.50
4100.000 - Masonry		4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
4120.000 - Fireplace		3,296.00	3,296.00	0.00	3,500.00	0.00	0.00	0.00	0.00	(204.00)
4130.000 - Brick veneer		22,250.00	22,250.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00
4135.000 - Stone Veener		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4145.000 - Brick Steps		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400.000 - Gutters		1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
4500.000 - Windows & Doors		800.00	800.00	0.00	250.00	0.00	0.00	0.00	0.00	550.00
4510.000 - Windows		15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
4530.000 - Window Screens		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4540.000 - Exterior Doors		4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00
4570.000 - Garage Door		2,210.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
4700.000 - Insulation		6,907.00	6,907.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907.00
4800.000 - Exterior Trim		21,600.00	21,600.00	0.00	250.00	0.00	0.00	0.00	0.00	21,350.00
4815.000 - Porches		36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
4825.000 - Siding		581.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00
4900.000 - Painting		14,891.09	14,891.09	0.00	0.00	0.00	0.00	0.00	0.00	14,891.09
4920.000 - Interior Painting		0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)
5000.000 - Drywall		16,308.00	16,308.00	0.00	0.00	0.00	0.00	0.00	0.00	16,308.00
5130.000 - Carpeting	Miller's Carpet & Tile	8,388.00	8,388.00	2,200.00	10,668.00	0.00	0.00	0.00	0.00	(2,280.00)
5150.000 - Hardwood Flooring		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5200.000 - Trim Carpentry		13,492.00	13,492.00	0.00	0.00	0.00	0.00	0.00	0.00	13,492.00
5210.000 - Interior Doors		3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5225.000 - Stair Parts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300.000 - Ceramic Tile	Miller's Carpet & Tile	63,068.00	63,068.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	54,068.00
5400.000 - Cabinets and Vanities		26,320.00	26,320.00	0.00	0.00	0.00	0.00	0.00	0.00	26,320.00

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5420.000 - Countertops		8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
5500.000 - Appliances		9,224.00	9,224.00	0.00	0.00	0.00	0.00	0.00	0.00	9,224.00
5600.000 - Finish Plumbing		8,739.00	8,739.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.00
5700.000 - Finish Electrical		7,197.00	7,197.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197.00
5725.000 - Light Fixtures		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5755.000 - Security Finish		800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5760.000 - TV, Phone, & Cable Finish		300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5765.000 - Central Vac Finish		700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5800.000 - Finish HVAC		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
5910.000 - Interior Paint		325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
5940.000 - Wallpaper		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5950.000 - Mirrors		600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5960.000 - Shower Enclosures & Bath Acc		1,392.48	1,392.48	0.00	192.48	0.00	0.00	0.00	0.00	1,200.00
5965.000 - Lock Sets & Interior Hardwar		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6000.000 - Building Clean-up		813.70	813.70	0.00	118.38	0.00	0.00	0.00	0.00	695.32
6100.000 - Landscaping		19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
6105.000 - Finish Grade		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110.000 - Retaining Walls		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150.000 - Walks (Concrete & Pavers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200.000 - Driveway		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6305.000 - Mailboxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310.000 - Decks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330.000 - Fences		800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6400.000 - Walk-Through		8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
9040.000 - Sales Comms, in-house		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9045.000 - Real Estate Marketing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050.000 - Sales Comms, outside		44,520.00	44,520.00	0.00	0.00	0.00	0.00	0.00	0.00	44,520.00
9930.000 - Sales concessions		5,761.07	5,761.07	0.00	0.00	0.00	0.00	0.00	0.00	5,761.07
10203.000 - Warranty		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Grand Totals:		677,896.98	677,896.98	35,298.40	287,586.01	274,882.00	0.00	0.00	31,233.90	359,077.07



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