



## Clay Construction Inc.

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### Sample Residence

Project Completion Account Summary  
July 31, 2009

Type	Date	Num	Amount	Balance
<b>Costs to Complete Project</b>				
01000: Preliminary			13,845.00	13,845.00
02000: Excavation			19,506.50	33,351.50
03000: Foundation			28,153.11	61,504.61
04000: Framing			46,794.48	108,299.09
05000: Interior Finishing			113,724.54	222,023.63
06000: Exterior Finishing			50,483.95	272,507.58
07000: Landscaping			7,831.36	280,338.94
<b>Total Cost</b>			<b>280,338.94</b>	<b>280,338.94</b>
<b>Invoices</b>				
Invoice	01/31/2009	Invoice 001	54,376.55	54,376.55
Invoice	02/28/2009	Invoice 002	28,496.17	82,872.72
Invoice	03/31/2009	Invoice 003	32,586.46	115,459.18
Invoice	04/30/2009	Invoice 004	38,512.69	153,971.87
Invoice	05/31/2009	Invoice 005	65,777.84	219,749.71
Invoice	07/01/2009	10% Deposit	60,589.23	280,338.94
<b>Total Invoiced</b>			<b>280,338.94</b>	<b>280,338.94</b>
<b>Payments</b>				
Payment	02/15/2009	Cheque 157	50,000.00	50,000.00
Payment	03/15/2009	Cheque 168	35,000.00	85,000.00
Payment	04/15/2009	Cheque 172	44,000.00	129,000.00
Payment	05/15/2009	Cheque 185	50,000.00	179,000.00
Payment	06/15/2009	Cheque 199	20,000.00	199,000.00
Payment	07/15/2009	Cheque 210	50,000.00	249,000.00
<b>Total Payments Received</b>			<b>249,000.00</b>	<b>249,000.00</b>
<b>Deposit</b>				
Deposit	01/01/2009	Cheque 144	40,000.00	40,000.00
<b>Total Deposit</b>			<b>40,000.00</b>	<b>40,000.00</b>
<b>Account Balance</b>				
Total Payments			249,000.00	249,000.00
Total Deposit			40,000.00	289,000.00
Less: Invoiced Total			(280,338.94)	8,661.06
Credit on Account			<b>8,661.06</b>	<b>8,661.06</b>
<b>Cheque attached</b>			<b>\$ 8,661.06</b>	