

SAMPLE REPORTS

The following reports are selections from our standard reports included with ArchiOffice 2012. There are many options you can use to sort and summarize the default reports. Additionally, there is no limit to the number of custom reports that you can create which can take any information within ArchiOffice and present it to you in a manner that makes sense for your company.

Time/Expense Reports

- Slip Report - all options selected/summary
- Slip Report - by employee/summary/monthly
- Slip Report - by employee/service type/summary
- Slip Report - by employee/service type/project/summary
- Slip Report - by project/detail/monthly
- Slip Report - by project/summary
- Slip Report - by service type/summary
- Time Card Half Monthly
- Time Card Profitability - summary
- Time Card Profitability - detail
- Expense Card - by employee/project/detail

Project Reports

- Project List with Phases & Codes
- Profitability - Accrued - by principal/detail
- Profitability - Cash - by principal
- Project Billing Summary - by client/detail
- Budget vs Actual -by principal/detail
- Budget vs Invoiced - by principal/detail
- Budget Hours - by principal/detail
- Submittal List - by project name
- Submittal Log - Architectural
- Submittal Log - Engineering

Billing Reports

- Work in Progress with Account Receivable Aging
- Detail Bill
- Payments - monthly
- Cash Receipts Year-to-Date Comparison
- Billing Analysis
- Billing Summary - by client/detail
- Contact Bills List
- Contact Transactions List

ArchiOffice



TIME AND EXPENSE REPORT

Slip Report

Sort By: All Sort Options Selected

Type: Summary

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
Dominique Francon					
<u>Ferris Health Clinic:2010-0004</u>					
<u>Basic Services</u>					
<u>04 Construction Documents</u>					
Job Code	10.50		\$950.00	\$950.00	\$1,016.50
Totals for 04 Construction Documents	10.50		\$950.00	\$950.00	\$1,016.50
Totals for Basic Services	10.50		\$950.00	\$950.00	\$1,016.50
Totals for Ferris Health Clinic:2010-0004	10.50		\$950.00	\$950.00	\$1,016.50
<u>Fountainhead Architects:2010-0000</u>					
<u>Additional Services</u>					
<u>Paid Time Off</u>					
Job Code	8.00		\$0.01	\$0.01	\$0.01
Job Code	0.50		\$0.00	\$0.00	\$0.00
Totals for Paid Time Off	8.50		\$0.01	\$0.01	\$0.01
Totals for Additional Services	8.50		\$0.01	\$0.01	\$0.01
<u>Basic Services</u>					
<u>Brochure</u>					
Job Code	3.00		\$0.00	\$0.00	\$0.00
Totals for Brochure	3.00		\$0.00	\$0.00	\$0.00
<u>In-House Meetings</u>					
Job Code	8.00		\$0.01	\$0.01	\$0.01
Totals for In-House Meetings	8.00		\$0.01	\$0.01	\$0.01
Totals for Basic Services	11.00		\$0.01	\$0.01	\$0.01
Totals for Fountainhead Architects:2010-0000	19.50		\$0.02	\$0.02	\$0.02
<u>PHU Science Center:2010-0003</u>					
<u>Basic Services</u>					
<u>01 Pre-Design</u>					
Job Code	1.00		\$125.00	\$125.00	\$125.00
Totals for 01 Pre-Design	1.00		\$125.00	\$125.00	\$125.00
<u>02 Schematic Design</u>					
Job Code	61.25		\$7,656.25	\$7,656.25	\$7,656.25
Totals for 02 Schematic Design	61.25		\$7,656.25	\$7,656.25	\$7,656.25
<u>03 Design Development</u>					
Job Code	44.00		\$5,500.00	\$5,500.00	\$5,500.00
Totals for 03 Design Development	44.00		\$5,500.00	\$5,500.00	\$5,500.00
Totals for Basic Services	106.25		\$13,281.25	\$13,281.25	\$13,281.25
Totals for PHU Science Center:2010-0003	106.25		\$13,281.25	\$13,281.25	\$13,281.25

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
<u>Rearden - Aspen Residence:2011-0035</u>					
<u>Basic Services</u>					
<u>02 Schematic Design</u>					
Job Code	61.50		\$7,687.50	\$7,687.50	\$7,687.50
Totals for 02 Schematic Design	61.50		\$7,687.50	\$7,687.50	\$7,687.50
<u>03 Design Development</u>					
Job Code	40.50		\$5,062.50	\$5,062.50	\$5,062.50
Totals for 03 Design Development	40.50		\$5,062.50	\$5,062.50	\$5,062.50
Totals for Basic Services	102.00		\$12,750.00	\$12,750.00	\$12,750.00
Totals for Rearden - Aspen Residence:2011-0035	102.00		\$12,750.00	\$12,750.00	\$12,750.00
<u>Roark Residence:2009-0143</u>					
<u>Additional Services</u>					
<u>02 Schematic Design</u>					
Job Code	3.00		\$375.00	\$375.00	\$375.00
Totals for 02 Schematic Design	3.00		\$375.00	\$375.00	\$375.00
Totals for Additional Services	3.00		\$375.00	\$375.00	\$375.00
<u>Basic Services</u>					
<u>01 Pre-Design</u>					
Job Code	3.00		\$375.00	\$375.00	\$375.00
Totals for 01 Pre-Design	3.00		\$375.00	\$375.00	\$375.00
<u>02 Schematic Design</u>					
Job Code	2.00		\$250.00	\$250.00	\$250.00
Totals for 02 Schematic Design	2.00		\$250.00	\$250.00	\$250.00
Totals for Basic Services	5.00		\$625.00	\$625.00	\$625.00
Totals for Roark Residence:2009-0143	8.00		\$1,000.00	\$1,000.00	\$1,000.00
<u>Taggart Corporate Headquarters:2010-0001</u>					
<u>Basic Services</u>					
<u>01 Pre-Design</u>					
Job Code	28.00		\$3,500.00	\$3,500.00	\$3,500.00
Totals for 01 Pre-Design	28.00		\$3,500.00	\$3,500.00	\$3,500.00
<u>02 Architectural Design</u>					
Job Code	80.50		\$10,062.50	\$10,062.50	\$10,062.50
Totals for 02 Architectural Design	80.50		\$10,062.50	\$10,062.50	\$10,062.50
<u>03 Architectural Design</u>					
Job Code	56.00		\$7,000.00	\$7,000.00	\$7,000.00
Totals for 03 Architectural Design	56.00		\$7,000.00	\$7,000.00	\$7,000.00
Totals for Basic Services	164.50		\$20,562.50	\$20,562.50	\$20,562.50
Totals for Taggart Corporate Headquarters:2010-0001	164.50		\$20,562.50	\$20,562.50	\$20,562.50
Totals for Dominique Francon	410.75		\$48,543.77	\$48,543.77	\$48,610.27

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
<u>00 Marketing</u>					
Job Code	4.00	\$800.00		\$800.00	\$800.00
Totals for 00 Marketing	4.00	\$800.00		\$800.00	\$800.00
<u>01 Pre-Design</u>					
Job Code	30.00	\$6,000.00		\$6,000.00	\$6,000.00
Totals for 01 Pre-Design	30.00	\$6,000.00		\$6,000.00	\$6,000.00
<u>02 Architectural Design</u>					
Job Code	59.25	\$11,881.25		\$11,881.25	\$11,881.25
Totals for 02 Architectural Design	59.25	\$11,881.25		\$11,881.25	\$11,881.25
<u>02 Civil Engineering</u>					
Job Code	4.00	\$900.00		\$900.00	\$900.00
Totals for 02 Civil Engineering	4.00	\$900.00		\$900.00	\$900.00
<u>03 Architectural Design</u>					
Job Code	110.00	\$21,850.00		\$21,850.00	\$21,850.00
Totals for 03 Architectural Design	110.00	\$21,850.00		\$21,850.00	\$21,850.00
<u>04 Architectural Design</u>					
Job Code	2.00	\$300.00		\$300.00	\$300.00
Totals for 04 Architectural Design	2.00	\$300.00		\$300.00	\$300.00
Totals for Basic Services	209.25	\$41,731.25		\$41,731.25	\$41,731.25
Totals for Taggart Corporate Headquarters:2010-0001	209.25	\$41,731.25		\$41,731.25	\$41,731.25
Totals for Peter Keating	1,288.25	\$92,702.07		\$92,702.07	\$92,744.07
Grand Totals	6,480.00	\$487,722.85	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Slip Report

Sort By: Employee

Type: Summary

Totals: Monthly

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
Dominique Francon					
August 2010	176.00		\$21,750.00	\$21,750.00	\$21,750.00
July 2011	192.00		\$22,825.01	\$22,825.01	\$22,874.01
May 2011	1.00				
September 2011	41.75		\$3,968.76	\$3,968.76	\$3,986.26
Totals for Dominique Francon	410.75		\$48,543.77	\$48,543.77	\$48,610.27
Ellsworth Toohey					
April 2010	260.00		\$0.26	\$0.26	\$0.26
August 2010	176.00		\$26,100.00	\$26,100.00	\$26,100.00
February 2010	160.00		\$0.16	\$0.16	\$0.16
July 2010	176.00		\$25,725.00	\$25,725.00	\$25,725.00
June 2010	280.00		\$1.36	\$1.36	\$1.36
March 2010	160.00		\$0.16	\$0.16	\$0.16
May 2010	280.00		\$1.36	\$1.36	\$1.36
September 2011	43.00		\$6,450.00	\$6,450.00	\$6,450.00
Totals for Ellsworth Toohey	1,535.00		\$58,278.31	\$58,278.31	\$58,278.31
Gail Wynand					
April 2010	160.00		\$0.16	\$0.16	\$0.16
August 2011	215.00		\$38,340.00	\$38,340.00	\$38,340.00
July 2010	176.00		\$30,150.01	\$30,150.01	\$30,150.01
June 2011	175.00		\$2,315.16	\$2,315.16	\$2,315.16
March 2010	100.00		\$1.00	\$1.00	\$1.00
May 2010	160.00		\$0.16	\$0.16	\$0.16
October 2011	18.00		\$2,890.00	\$2,890.00	\$2,953.00
September 2011	83.25		\$12,285.02	\$12,285.02	\$12,310.22
Totals for Gail Wynand	1,087.25		\$85,981.51	\$85,981.51	\$86,069.71
Howard Roark					
April 2011	221.75		\$10,000.18	\$5,856.61	\$15,856.79
August 2011	234.75		\$49,832.53	\$2,575.49	\$53,521.86
December 2010	102.25		\$16,762.53	\$20,104.00	\$36,932.64
February 2011	192.50		\$4,000.18	\$78.00	\$4,078.18
January 2011	217.75		\$12,688.57	\$43.00	\$12,731.57
July 2011	216.25		\$37,770.06	\$8,072.75	\$45,842.81
June 2011	245.75		\$14,227.68	\$5,577.52	\$19,805.20
March 2011	238.75		\$8,087.69	\$61.25	\$8,148.94
May 2011	252.50		\$11,625.20	\$4,038.25	\$15,663.45
November 2010	17.00		\$4,250.00	\$70,000.00	\$74,250.00

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
October 2011	63.50	\$9,540.02		\$9,540.02	\$9,575.02
September 2011	156.00	\$23,432.55	\$56,173.45	\$79,606.00	\$83,810.63
Totals for Howard Roark	2,158.75	\$202,217.19	\$172,580.32	\$375,847.51	\$381,486.69
Peter Keating					
April 2011	176.00	\$2,550.16		\$2,550.16	\$2,550.16
August 2011	189.00	\$37,200.00		\$37,200.00	\$37,242.00
February 2010	160.00	\$0.16		\$0.16	\$0.16
July 2010	183.00	\$34,470.01		\$34,470.01	\$34,470.01
June 2010	160.00	\$0.16		\$0.16	\$0.16
March 2010	160.00	\$0.16		\$0.16	\$0.16
May 2010	160.00	\$0.16		\$0.16	\$0.16
October 2011	18.00	\$3,000.00		\$3,000.00	\$3,000.00
September 2011	82.25	\$15,481.25		\$15,481.25	\$15,481.25
Totals for Peter Keating	1,288.25	\$92,702.07		\$92,702.07	\$92,744.07
Grand Totals	6,480.00	\$487,722.85	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Slip Report

Sort By: Employee and Service Type
Type: Summary

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
<u>Dominique Francon</u>					
Additional Services	11.50	\$375.01		\$375.01	\$375.01
Basic Services	399.25	\$48,168.76		\$48,168.76	\$48,235.26
Totals for Dominique Francon	410.75	\$48,543.77		\$48,543.77	\$48,610.27
<u>Ellsworth Toohey</u>					
Basic Services	1,535.00	\$58,278.31		\$58,278.31	\$58,278.31
Totals for Ellsworth Toohey	1,535.00	\$58,278.31		\$58,278.31	\$58,278.31
<u>Gail Wynand</u>					
Additional Services	13.00	\$900.01		\$900.01	\$900.01
Basic Services	1,074.25	\$85,081.50		\$85,081.50	\$85,169.70
Totals for Gail Wynand	1,087.25	\$85,981.51		\$85,981.51	\$86,069.71
<u>Howard Roark</u>					
Additional Services	326.25	\$7,965.27		\$7,965.27	\$7,965.27
Basic Services	1,832.50	\$194,251.92	\$172,580.32	\$367,882.24	\$373,521.42
Totals for Howard Roark	2,158.75	\$202,217.19	\$172,580.32	\$375,847.51	\$381,486.69
<u>Peter Keating</u>					
Basic Services	1,288.25	\$92,702.07		\$92,702.07	\$92,744.07
Totals for Peter Keating	1,288.25	\$92,702.07		\$92,702.07	\$92,744.07
Grand Totals	6,480.00	\$487,722.85	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Slip Report

Sort By: Employee, Service Type and Project
Type: Summary

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
<u>Dominique Francon</u>					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	10.50		\$950.00	\$950.00	\$1,016.50
Totals for Ferris Health Clinic:2010-0004	10.50		\$950.00	\$950.00	\$1,016.50
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	8.50		\$0.01	\$0.01	\$0.01
Basic Services	11.00		\$0.01	\$0.01	\$0.01
Totals for Fountainhead Architects:2010-0000	19.50		\$0.02	\$0.02	\$0.02
<u>PHU Science Center:2010-0003</u>					
Basic Services	106.25		\$13,281.25	\$13,281.25	\$13,281.25
Totals for PHU Science Center:2010-0003	106.25		\$13,281.25	\$13,281.25	\$13,281.25
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	102.00		\$12,750.00	\$12,750.00	\$12,750.00
Totals for Rearden - Aspen Residence:2011-0035	102.00		\$12,750.00	\$12,750.00	\$12,750.00
<u>Roark Residence:2009-0143</u>					
Additional Services	3.00		\$375.00	\$375.00	\$375.00
Basic Services	5.00		\$625.00	\$625.00	\$625.00
Totals for Roark Residence:2009-0143	8.00		\$1,000.00	\$1,000.00	\$1,000.00
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	164.50		\$20,562.50	\$20,562.50	\$20,562.50
Totals for Taggart Corporate Headquarters:2010-0001	164.50		\$20,562.50	\$20,562.50	\$20,562.50
Totals for Dominique Francon	410.75		\$48,543.77	\$48,543.77	\$48,610.27
<u>Ellsworth Toohey</u>					
<u>Fountainhead Architects:2010-0000</u>					
Basic Services	1,146.50		\$3.31	\$3.31	\$3.31
Totals for Fountainhead Architects:2010-0000	1,146.50		\$3.31	\$3.31	\$3.31
<u>PHU Science Center:2010-0003</u>					
Basic Services	99.50		\$14,925.00	\$14,925.00	\$14,925.00
Totals for PHU Science Center:2010-0003	99.50		\$14,925.00	\$14,925.00	\$14,925.00
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	106.00		\$15,900.00	\$15,900.00	\$15,900.00
Totals for Rearden - Aspen Residence:2011-0035	106.00		\$15,900.00	\$15,900.00	\$15,900.00
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	183.00		\$27,450.00	\$27,450.00	\$27,450.00
Totals for Taggart Corporate Headquarters:2010-0001	183.00		\$27,450.00	\$27,450.00	\$27,450.00
Totals for Ellsworth Toohey	1,535.00		\$58,278.31	\$58,278.31	\$58,278.31
<u>Gail Wynand</u>					

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	7.00		\$1,260.00	\$1,260.00	\$1,348.20
Totals for Ferris Health Clinic:2010-0004	7.00		\$1,260.00	\$1,260.00	\$1,348.20
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	8.00		\$0.01	\$0.01	\$0.01
Basic Services	601.50		\$1.50	\$1.50	\$1.50
Totals for Fountainhead Architects:2010-0000	609.50		\$1.51	\$1.51	\$1.51
<u>PHU Science Center:2010-0003</u>					
Basic Services	104.50		\$18,810.00	\$18,810.00	\$18,810.00
Totals for PHU Science Center:2010-0003	104.50		\$18,810.00	\$18,810.00	\$18,810.00
<u>Rearden - Aspen Residence:2011-0035</u>					
Additional Services	5.00		\$900.00	\$900.00	\$900.00
Basic Services	152.00		\$27,345.00	\$27,345.00	\$27,345.00
Totals for Rearden - Aspen Residence:2011-0035	157.00		\$28,245.00	\$28,245.00	\$28,245.00
<u>Roark Residence:2009-0143</u>					
Basic Services	3.25		\$585.00	\$585.00	\$585.00
Totals for Roark Residence:2009-0143	3.25		\$585.00	\$585.00	\$585.00
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	206.00		\$37,080.00	\$37,080.00	\$37,080.00
Totals for Taggart Corporate Headquarters:2010-0001	206.00		\$37,080.00	\$37,080.00	\$37,080.00
Totals for Gail Wynand	1,087.25		\$85,981.51	\$85,981.51	\$86,069.71
<u>Howard Roark</u>					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	92.00		\$21,062.50	\$21,241.72	\$21,920.90
Totals for Ferris Health Clinic:2010-0004	92.00		\$21,062.50	\$21,241.72	\$21,920.90
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	282.75		\$0.27	\$0.27	\$0.27
Basic Services	1,025.00		\$501.92	\$1,551.31	\$1,551.31
Totals for Fountainhead Architects:2010-0000	1,307.75		\$502.19	\$1,551.58	\$1,551.58
<u>PHU Science Center:2010-0003</u>					
Basic Services	193.75		\$47,187.50	\$167,700.61	\$171,702.71
Totals for PHU Science Center:2010-0003	193.75		\$47,187.50	\$167,700.61	\$171,702.71
<u>Rearden - Aspen Residence:2011-0035</u>					
Additional Services	32.25		\$5,152.50	\$5,152.50	\$5,152.50
Basic Services	272.50		\$67,175.00	\$99,956.85	\$100,914.75
Totals for Rearden - Aspen Residence:2011-0035	304.75		\$72,327.50	\$105,109.35	\$106,067.25
<u>Roark Residence:2009-0143</u>					
Additional Services	11.25		\$2,812.50	\$2,812.50	\$2,812.50
Basic Services	65.75		\$13,225.00	\$13,268.00	\$13,268.00
Totals for Roark Residence:2009-0143	77.00		\$16,037.50	\$16,080.50	\$16,080.50

Slip Report

Employee	Hours	Time	Expense	Total	Total+Tax+ Markup
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	183.50	\$45,100.00	\$19,013.75	\$64,163.75	\$64,163.75
Totals for Taggart Corporate Headquarters:2010-0001	183.50	\$45,100.00	\$19,013.75	\$64,163.75	\$64,163.75
Totals for Howard Roark	2,158.75	\$202,217.19	\$172,580.32	\$375,847.51	\$381,486.69
<u>Peter Keating</u>					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	5.75	\$1,150.00		\$1,150.00	\$1,192.00
Totals for Ferris Health Clinic:2010-0004	5.75	\$1,150.00		\$1,150.00	\$1,192.00
<u>Fountainhead Architects:2010-0000</u>					
Basic Services	824.50	\$300.82		\$300.82	\$300.82
Totals for Fountainhead Architects:2010-0000	824.50	\$300.82		\$300.82	\$300.82
<u>PHU Science Center:2010-0003</u>					
Basic Services	130.00	\$26,000.00		\$26,000.00	\$26,000.00
Totals for PHU Science Center:2010-0003	130.00	\$26,000.00		\$26,000.00	\$26,000.00
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	87.00	\$17,370.00		\$17,370.00	\$17,370.00
Totals for Rearden - Aspen Residence:2011-0035	87.00	\$17,370.00		\$17,370.00	\$17,370.00
<u>Roark Residence:2009-0143</u>					
Basic Services	31.75	\$6,150.00		\$6,150.00	\$6,150.00
Totals for Roark Residence:2009-0143	31.75	\$6,150.00		\$6,150.00	\$6,150.00
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	209.25	\$41,731.25		\$41,731.25	\$41,731.25
Totals for Taggart Corporate Headquarters:2010-0001	209.25	\$41,731.25		\$41,731.25	\$41,731.25
Totals for Peter Keating	1,288.25	\$92,702.07		\$92,702.07	\$92,744.07
Grand Totals	6,480.00	\$487,722.85	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Slip Report

Sort By: Project

Type: Detail

Totals: Monthly

Slip Report

					Hours	Qty	Rate/Exp	Total	Total+Tax+ Markup
Ferris Health Clinic:2010-0004									
April 2011									
4/1/2011	T	picked up red line drawings	1.50			\$250.00	\$375.00	\$375.00	
4/11/2011	E	site meeting		45.00		\$0.51	\$22.95	\$27.54	
4/11/2011	T	redlines	2.75			\$200.00	\$550.00	\$550.00	
4/12/2011	T		3.00			\$250.00	\$750.00	\$750.00	
4/21/2011	T		6.00			\$250.00	\$1,500.00	\$1,500.00	
4/22/2011	T	Redlines	2.00			\$250.00	\$500.00	\$500.00	
Totals for April 2011			15.25	45.00		\$22.95	\$3,697.95	\$3,702.54	
August 2011									
8/1/2011	T		5.00			\$250.00	\$1,250.00	\$1,337.50	
8/24/2011	E			25.00		\$0.51	\$12.75	\$13.39	
8/24/2011	E			25.00		\$0.51	\$12.75	\$15.94	
8/24/2011	T		1.00			\$250.00			
8/25/2011	T	Picked up redlines	1.25			\$250.00	\$312.50	\$334.38	
8/29/2011	T		3.00			\$200.00	\$600.00	\$642.00	
8/31/2011	E			25.00		\$0.51	\$12.75	\$13.39	
Totals for August 2011			10.25	75.00		\$38.25	\$2,200.75	\$2,356.59	
December 2010									
12/7/2010	T		2.00			\$250.00	\$500.00	\$500.00	
12/27/2010	T		8.00			\$250.00	\$2,000.00	\$2,000.00	
Totals for December 2010			10.00				\$2,500.00	\$2,500.00	
February 2011									
2/9/2011	E			32.00		\$0.50	\$16.00	\$19.20	
2/16/2011	E			15.00		\$0.50	\$7.50	\$9.00	
2/16/2011	T	red lines	1.00			\$250.00	\$250.00	\$250.00	
2/16/2011	T	Picked up red lines	1.75			\$250.00	\$437.50	\$437.50	
2/17/2011	T		5.00			\$250.00	\$1,250.00	\$1,250.00	
2/23/2011	E	site meeting		35.00		\$0.50	\$17.50	\$17.50	
Totals for February 2011			7.75	82.00		\$41.00	\$1,978.50	\$1,983.20	
January 2011									
1/4/2011	T	Redlines	2.00			\$250.00	\$500.00	\$500.00	
1/17/2011	T		5.00			\$250.00	\$1,250.00	\$1,250.00	
1/19/2011	E	trip to site		25.00		\$0.50	\$12.50	\$12.50	
1/25/2011	T	type in here	1.00			\$250.00	\$250.00	\$250.00	
1/26/2011	T	type in there own work	1.00			\$250.00	\$250.00	\$250.00	
Totals for January 2011			9.00	25.00		\$12.50	\$2,262.50	\$2,262.50	

Slip Report

					Hours	Qty	Rate/Exp	Total	Total+Tax+ Markup
July 2011									
7/6/2011	T	picked up redlines		2.00			\$250.00	\$500.00	\$535.00
7/25/2011	E	Site Visit			25.00		\$0.51	\$12.75	\$15.94
7/25/2011	T	Sections and Elevations		4.00			\$100.00	\$400.00	\$428.00
7/25/2011	T	Redlines		3.00			\$100.00	\$300.00	\$321.00
7/27/2011	T	picked up redlines		2.00			\$250.00	\$500.00	\$535.00
Totals for July 2011				11.00	25.00		\$12.75	\$1,712.75	\$1,834.94
June 2011									
6/1/2011	T	picked up redlines		2.00			\$250.00		
6/6/2011	T			3.00			\$250.00	\$750.00	\$802.50
6/7/2011	T			2.00			\$250.00	\$500.00	\$535.00
6/8/2011	T			2.00			\$250.00	\$500.00	\$535.00
6/22/2011	E				15.00		\$0.51	\$7.65	\$9.56
6/22/2011	T	type anything here		2.00			\$250.00	\$500.00	\$535.00
6/27/2011	T	Red line pickups		1.50			\$250.00	\$375.00	\$401.25
6/28/2011	T	picked up redlines		1.00			\$250.00		
6/28/2011	T			1.50			\$250.00	\$375.00	\$401.25
6/29/2011	T	Site meeting and field report		3.25			\$250.00	\$812.50	\$869.38
6/29/2011	T	Picked up redline		3.00			\$250.00	\$750.00	\$802.50
6/30/2011	E				12.00		\$0.51	\$6.12	\$6.43
6/30/2011	T	picked up redlines		3.00			\$250.00	\$750.00	\$802.50
Totals for June 2011				24.25	27.00		\$13.77	\$5,326.27	\$5,700.36
March 2011									
3/8/2011	T	Plan revisions		2.00			\$250.00	\$500.00	\$500.00
3/9/2011	E				25.00		\$0.50	\$12.50	\$15.00
Totals for March 2011				2.00	25.00		\$12.50	\$512.50	\$515.00
May 2011									
5/18/2011	E	site visit			25.00		\$0.51	\$12.75	\$13.39
5/25/2011	T			2.25			\$250.00		
5/30/2011	T	red line pickups		1.50			\$250.00	\$375.00	\$375.00
5/31/2011	T	asdf		1.00			\$100.00		
Totals for May 2011				4.75	25.00		\$12.75	\$387.75	\$388.39
October 2011									
10/7/2011	T			2.00			\$250.00	\$500.00	\$535.00
10/11/2011	T			5.00			\$180.00	\$900.00	\$963.00
Totals for October 2011				7.00				\$1,400.00	\$1,498.00
September 2010									
9/8/2010	T			4.00			\$250.00	\$1,000.00	\$1,000.00
9/6/2011	E	site meeting			25.00		\$0.51	\$12.75	\$13.39

Slip Report

		Hours	Qty	Rate/Exp	Total	Total+Tax+ Markup
9/7/2010	T	2.00		\$250.00	\$500.00	\$500.00
9/8/2010	T	4.00		\$180.00	\$720.00	\$720.00
9/9/2010	T	8.00		\$180.00	\$1,440.00	\$1,440.00
9/10/2010	T	4.00		\$180.00	\$720.00	\$720.00
9/10/2010	T	4.00		\$180.00	\$720.00	\$720.00
9/16/2011	E		25.00	\$0.55	\$13.75	\$13.75
9/19/2011	T	8.00		\$150.00	\$1,200.00	\$1,200.00
9/19/2011	T	6.00		\$180.00	\$1,080.00	\$1,080.00
9/20/2011	T	8.00		\$150.00	\$1,200.00	\$1,200.00
9/21/2011	T	3.00		\$150.00	\$450.00	\$450.00
9/21/2011	T	1.25		\$225.00	\$281.25	\$281.25
Totals for September 2011		170.50	25.00	\$13.75	\$30,327.50	\$30,327.50
Totals for Taggart Corporate Headquarters:2010-0001		946.25	28.00	\$19,013.75	\$190,987.50	\$190,987.50
Grand Totals		6,480.00	957.00	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Slip Report

Sort By: Project
Type: Summary

Slip Report

	Hours	Time	Expense	Total	Total+Tax+ Markup
Ferris Health Clinic:2010-0004	115.25	\$24,422.50	\$179.22	\$24,601.72	\$25,477.60
Fountainhead Architects:2010-0000	3,907.75	\$807.85	\$49.39	\$1,857.24	\$1,857.24
PHU Science Center:2010-0003	634.00	\$120,203.75	\$120,513.11	\$240,716.86	\$244,718.96
Rearden - Aspen Residence:2011-0035	756.75	\$146,592.50	\$32,781.85	\$179,374.35	\$180,332.25
Roark Residence:2009-0143	120.00	\$23,772.50	\$43.00	\$23,815.50	\$23,815.50
Taggart Corporate Headquarters:2010-0001	946.25	\$171,923.75	\$19,013.75	\$190,987.50	\$190,987.50
Grand Totals	6,480.00	\$487,722.85	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Slip Report

Sort By: Service Type

Type: Summary

Slip Report

Service Type	Hours	Time	Expense	Total	Total+Tax+ Markup
Additional Services	350.75	\$9,240.29		\$9,240.29	\$9,240.29
Basic Services	6,129.25	\$478,482.57	\$172,580.32	\$652,112.88	\$657,948.76
Grand Totals	6,480.00	\$487,722.85	\$172,580.32	\$661,353.17	\$667,189.05

TIME AND EXPENSE REPORT

Time Card Half Monthly

Time Card Half Monthly

Howard Roark

	Thu 7/1	Fri 7/2	Sat 7/3	Sun 7/4	Mon 7/5	Tue 7/6	Wed 7/7	Thu 7/8	Fri 7/9	Sat 7/10	Sun 7/11	Mon 7/12	Tue 7/13	Wed 7/14	Thu 7/15	Total Hrs
Fountainhead Architects (2010-0000)																
Accounting : Office	1.00	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	4.00
Events : Office	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
In-House Meetings : Office	-	-	-	-	2.00	2.00	-	-	-	-	-	-	-	-	-	4.00
Paid Time Off : Jury Duty	-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	3.00
Paid Time Off : Vacation	-	-	-	-	-	6.00	8.00	8.00	8.00	-	-	-	-	-	-	30.00
Website : Office	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
2010-0000 Totals:	3.00	2.00	-	-	8.00	8.00	8.00	8.00	8.00	-	-	-	-	-	-	45.00
Taggart Corporate Headquarters (2010-0001)																
01 Pre-Design : Basic Services	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
PHU Science Center (2010-0003)																
01 Pre-Design : Basic Services	4.50	1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00
Rearden - Aspen Residence (2011-0035)																
01 Pre-Design : Basic Services	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50
02 Schematic Design : Basic Services	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00	8.00	9.00	37.00
2011-0035 Totals:	-	2.50	-	-	-	-	-	-	-	-	-	10.00	10.00	8.00	9.00	39.50
Howard Roark Totals:	7.50	8.00	-	-	8.00	8.00	8.00	8.00	8.00	-	-	10.00	10.00	8.00	9.00	92.50

Time Card Half Monthly

Dominique Francon

	Thu 7 /1	Fri 7 /2	Sat 7 /3	Sun 7 /4	Mon 7 /5	Tue 7 /6	Wed 7 /7	Thu 7 /8	Fri 7 /9	Sat 7 /10	Sun 7 /11	Mon 7 /12	Tue 7 /13	Wed 7 /14	Thu 7 /15	Total Hrs
Fountainhead Architects (2010-0000)																
In-House Meetings : <i>Office</i>	1.50	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	3.50
Paid Time Off : <i>Vacation</i>	-	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50
2010-0000 Totals:	1.50	0.50	-	-	2.00	-	-	-	-	-	-	-	-	-	-	4.00
Taggart Corporate Headquarters (2010-0001)																
02 Architectural Design : <i>Basic Services</i>	0.50	-	-	-	-	-	4.00	-	-	-	-	-	-	-	-	4.50
PHU Science Center (2010-0003)																
01 Pre-Design : <i>Basic Services</i>	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
02 Schematic Design : <i>Basic Services</i>	5.00	1.50	-	-	6.00	-	-	-	-	-	-	-	-	-	-	12.50
03 Design Development : <i>Basic Services</i>	-	-	-	-	-	-	4.00	8.00	-	-	-	-	-	-	-	12.00
2010-0003 Totals:	6.00	1.50	-	-	6.00	-	4.00	8.00	-	-	-	-	-	-	-	25.50
Rearden - Aspen Residence (2011-0035)																
02 Schematic Design : <i>Basic Services</i>	-	6.00	-	-	-	8.00	-	-	7.50	-	-	8.00	8.00	8.00	8.00	53.50
03 Design Development : <i>Basic Services</i>	-	-	-	-	-	-	-	-	0.50	-	-	-	-	-	-	0.50
2011-0035 Totals:	-	6.00	-	-	-	8.00	-	-	8.00	-	-	8.00	8.00	8.00	8.00	54.00
Dominique Francon Totals:	8.00	8.00	-	-	8.00	8.00	8.00	8.00	8.00	-	-	8.00	8.00	8.00	8.00	88.00

TIME AND EXPENSE REPORT

Time Card Profitability

Type: Summary

Time Card Profitability Report

Employee	Hours	Cost Ext	Bill Ext	Profit	%
<u>Dominique Francon</u>					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	10.50	\$682.50	\$950.00	\$267.50	28%
Totals for Ferris Health Clinic:2010-0004	10.50	\$682.50	\$950.00	\$267.50	28%
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	8.50	\$552.50	\$0.01	-\$552.49	-6,499,900%
Basic Services	11.00	\$715.00	\$0.01	-\$714.99	-6,499,900%
Totals for Fountainhead Architects:2010-0000	19.50	\$1,267.50	\$0.02	-\$1,267.48	-6,499,900%
<u>PHU Science Center:2010-0003</u>					
Basic Services	106.25	\$6,906.25	\$13,281.25	\$6,375.00	48%
Totals for PHU Science Center:2010-0003	106.25	\$6,906.25	\$13,281.25	\$6,375.00	48%
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	102.00	\$6,630.00	\$12,750.00	\$6,120.00	48%
Totals for Rearden - Aspen Residence:2011-0035	102.00	\$6,630.00	\$12,750.00	\$6,120.00	48%
<u>Roark Residence:2009-0143</u>					
Additional Services	3.00	\$195.00	\$375.00	\$180.00	48%
Basic Services	5.00	\$325.00	\$625.00	\$300.00	48%
Totals for Roark Residence:2009-0143	8.00	\$520.00	\$1,000.00	\$480.00	48%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	164.50	\$10,692.50	\$20,562.50	\$9,870.00	48%
Totals for Taggart Corporate Headquarters:2010-0001	164.50	\$10,692.50	\$20,562.50	\$9,870.00	48%
Totals for Dominique Francon	410.75	\$26,698.75	\$48,543.77	\$21,845.02	45%
<u>Ellsworth Toohy</u>					
<u>Fountainhead Architects:2010-0000</u>					
Basic Services	1,146.50	\$114,487.50	\$3.31	-\$114,484.19	-3,462,398%
Totals for Fountainhead Architects:2010-0000	1,146.50	\$114,487.50	\$3.31	-\$114,484.19	-3,462,398%
<u>PHU Science Center:2010-0003</u>					
Basic Services	99.50	\$7,462.50	\$14,925.00	\$7,462.50	50%
Totals for PHU Science Center:2010-0003	99.50	\$7,462.50	\$14,925.00	\$7,462.50	50%
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	106.00	\$7,950.00	\$15,900.00	\$7,950.00	50%
Totals for Rearden - Aspen Residence:2011-0035	106.00	\$7,950.00	\$15,900.00	\$7,950.00	50%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	183.00	\$13,725.00	\$27,450.00	\$13,725.00	50%
Totals for Taggart Corporate Headquarters:2010-0001	183.00	\$13,725.00	\$27,450.00	\$13,725.00	50%
Totals for Ellsworth Toohy	1,535.00	\$143,625.00	\$58,278.31	-\$85,346.69	-146%

Time Card Profitability Report

Employee	Hours	Cost Ext	Bill Ext	Profit	%
Gail Wynand					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	7.00	\$630.00	\$1,260.00	\$630.00	50%
Totals for Ferris Health Clinic:2010-0004	7.00	\$630.00	\$1,260.00	\$630.00	50%
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	8.00	\$720.00	\$0.01	-\$719.99	-8,999,900%
Basic Services	601.50	\$59,935.00	\$1.50	-\$59,933.50	-3,991,575%
Totals for Fountainhead Architects:2010-0000	609.50	\$60,655.00	\$1.51	-\$60,653.49	-4,018,118%
<u>PHU Science Center:2010-0003</u>					
Basic Services	104.50	\$9,405.00	\$18,810.00	\$9,405.00	50%
Totals for PHU Science Center:2010-0003	104.50	\$9,405.00	\$18,810.00	\$9,405.00	50%
<u>Rearden - Aspen Residence:2011-0035</u>					
Additional Services	5.00	\$450.00	\$900.00	\$450.00	50%
Basic Services	152.00	\$13,465.50	\$27,345.00	\$13,879.50	51%
Totals for Rearden - Aspen Residence:2011-0035	157.00	\$13,915.50	\$28,245.00	\$14,329.50	51%
<u>Roark Residence:2009-0143</u>					
Basic Services	3.25	\$292.50	\$585.00	\$292.50	50%
Totals for Roark Residence:2009-0143	3.25	\$292.50	\$585.00	\$292.50	50%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	206.00	\$18,540.00	\$37,080.00	\$18,540.00	50%
Totals for Taggart Corporate Headquarters:2010-0001	206.00	\$18,540.00	\$37,080.00	\$18,540.00	50%
Totals for Gail Wynand	1,087.25	\$103,438.00	\$85,981.51	-\$17,456.49	-20%

Howard Roark

<u>Adjustment Tester:2012-0007</u>					
Basic Services	55.00	\$5,500.00	\$13,750.00	\$8,250.00	60%
Totals for Adjustment Tester:2012-0007	55.00	\$5,500.00	\$13,750.00	\$8,250.00	60%
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	92.00	\$9,200.00	\$21,062.50	\$11,862.50	56%
Totals for Ferris Health Clinic:2010-0004	92.00	\$9,200.00	\$21,062.50	\$11,862.50	56%
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	282.75	\$28,275.00	\$0.27	-\$28,274.73	-10,443,113%
Basic Services	1,025.00	\$102,500.00	\$1,501.92	-\$100,998.08	-6,725%
Totals for Fountainhead Architects:2010-0000	1,307.75	\$130,775.00	\$1,502.19	-\$129,272.81	-8,606%
<u>PHU Science Center:2010-0003</u>					
Basic Services	193.75	\$19,375.00	\$47,187.50	\$27,812.50	59%
Totals for PHU Science Center:2010-0003	193.75	\$19,375.00	\$47,187.50	\$27,812.50	59%

Time Card Profitability Report

Employee	Hours	Cost Ext	Bill Ext	Profit	%
<u>Rearden - Aspen Residence:2011-0035</u>					
Additional Services	32.25	\$3,225.00	\$5,152.50	\$1,927.50	37%
Basic Services	272.50	\$27,250.00	\$67,175.00	\$39,925.00	59%
Totals for Rearden - Aspen Residence:2011-0035	304.75	\$30,475.00	\$72,327.50	\$41,852.50	58%
<u>Roark Residence:2009-0143</u>					
Additional Services	11.25	\$1,125.00	\$2,812.50	\$1,687.50	60%
Basic Services	65.75	\$6,575.00	\$13,225.00	\$6,650.00	50%
Totals for Roark Residence:2009-0143	77.00	\$7,700.00	\$16,037.50	\$8,337.50	52%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	183.50	\$18,350.00	\$45,150.00	\$26,800.00	59%
Totals for Taggart Corporate Headquarters:2010-0001	183.50	\$18,350.00	\$45,150.00	\$26,800.00	59%
<u>Titos Tacos:2012-0005</u>					
Basic Services	125.00	\$12,500.00	\$31,250.00	\$18,750.00	60%
Totals for Titos Tacos:2012-0005	125.00	\$12,500.00	\$31,250.00	\$18,750.00	60%
Totals for Howard Roark	2,338.75	\$233,875.00	\$248,267.19	\$14,392.19	6%
<u>Peter Keating</u>					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	5.75	\$375.39	\$1,150.00	\$774.61	67%
Totals for Ferris Health Clinic:2010-0004	5.75	\$375.39	\$1,150.00	\$774.61	67%
<u>Fountainhead Architects:2010-0000</u>					
Basic Services	824.50	\$81,802.36	\$300.82	-\$81,501.53	-27,093%
Totals for Fountainhead Architects:2010-0000	824.50	\$81,802.36	\$300.82	-\$81,501.53	-27,093%
<u>PHU Science Center:2010-0003</u>					
Basic Services	130.00	\$11,463.15	\$26,000.00	\$14,536.85	56%
Totals for PHU Science Center:2010-0003	130.00	\$11,463.15	\$26,000.00	\$14,536.85	56%
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	87.00	\$7,830.00	\$17,370.00	\$9,540.00	55%
Totals for Rearden - Aspen Residence:2011-0035	87.00	\$7,830.00	\$17,370.00	\$9,540.00	55%
<u>Roark Residence:2009-0143</u>					
Basic Services	31.75	\$1,886.42	\$6,150.00	\$4,263.59	69%
Totals for Roark Residence:2009-0143	31.75	\$1,886.42	\$6,150.00	\$4,263.59	69%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	209.25	\$18,299.59	\$41,731.25	\$23,431.66	56%
Totals for Taggart Corporate Headquarters:2010-0001	209.25	\$18,299.59	\$41,731.25	\$23,431.66	56%
Totals for Peter Keating	1,288.25	\$121,656.90	\$92,702.07	-\$28,954.82	-31%

Time Card Profitability Report

Employee	Hours	Cost Ext	Bill Ext	Profit	%
Grand Totals	6,660.00	\$629,293.65	\$533,772.85	-\$95,520.80	-18%

TIME AND EXPENSE REPORT

Time Card Profitability

Type: Detail

Time Card Profitability Report

Employee	Hours	Cost Ext	Bill Ext	Profit	%
<u>Dominique Francon</u>					
<u>Ferris Health Clinic:2010-0004</u>					
Basic Services	10.50	\$682.50	\$950.00	\$267.50	28%
Totals for Ferris Health Clinic:2010-0004	10.50	\$682.50	\$950.00	\$267.50	28%
<u>Fountainhead Architects:2010-0000</u>					
Additional Services	8.50	\$552.50	\$0.01	-\$552.49	-6,499,900%
Basic Services	11.00	\$715.00	\$0.01	-\$714.99	-6,499,900%
Totals for Fountainhead Architects:2010-0000	19.50	\$1,267.50	\$0.02	-\$1,267.48	-6,499,900%
<u>PHU Science Center:2010-0003</u>					
Basic Services	106.25	\$6,906.25	\$13,281.25	\$6,375.00	48%
Totals for PHU Science Center:2010-0003	106.25	\$6,906.25	\$13,281.25	\$6,375.00	48%
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	102.00	\$6,630.00	\$12,750.00	\$6,120.00	48%
Totals for Rearden - Aspen Residence:2011-0035	102.00	\$6,630.00	\$12,750.00	\$6,120.00	48%
<u>Roark Residence:2009-0143</u>					
Additional Services	3.00	\$195.00	\$375.00	\$180.00	48%
Basic Services	5.00	\$325.00	\$625.00	\$300.00	48%
Totals for Roark Residence:2009-0143	8.00	\$520.00	\$1,000.00	\$480.00	48%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	164.50	\$10,692.50	\$20,562.50	\$9,870.00	48%
Totals for Taggart Corporate Headquarters:2010-0001	164.50	\$10,692.50	\$20,562.50	\$9,870.00	48%
Totals for Dominique Francon	410.75	\$26,698.75	\$48,543.77	\$21,845.02	45%
<u>Ellsworth Toohy</u>					
<u>Fountainhead Architects:2010-0000</u>					
Basic Services	1,146.50	\$114,487.50	\$3.31	-\$114,484.19	-3,462,398%
Totals for Fountainhead Architects:2010-0000	1,146.50	\$114,487.50	\$3.31	-\$114,484.19	-3,462,398%
<u>PHU Science Center:2010-0003</u>					
Basic Services	99.50	\$7,462.50	\$14,925.00	\$7,462.50	50%
Totals for PHU Science Center:2010-0003	99.50	\$7,462.50	\$14,925.00	\$7,462.50	50%
<u>Rearden - Aspen Residence:2011-0035</u>					
Basic Services	106.00	\$7,950.00	\$15,900.00	\$7,950.00	50%
Totals for Rearden - Aspen Residence:2011-0035	106.00	\$7,950.00	\$15,900.00	\$7,950.00	50%
<u>Taggart Corporate Headquarters:2010-0001</u>					
Basic Services	183.00	\$13,725.00	\$27,450.00	\$13,725.00	50%
Totals for Taggart Corporate Headquarters:2010-0001	183.00	\$13,725.00	\$27,450.00	\$13,725.00	50%
Totals for Ellsworth Toohy	1,535.00	\$143,625.00	\$58,278.31	-\$85,346.69	-146%

TIME AND EXPENSE REPORT

Expense Card

Sort By: Employee and Project
Type: Detail

Expense Card Report

Employee		Qty	Exp Amt	Total	Total+Tax+ Markup
Howard Roark					
Ferris Health Clinic:2010-0004					
Airfare					
<i>Ferris Health Clinic - 04 Construction Documents</i>					
8/27/2012	E	1.00	\$250.00	\$250.00	\$300.00
Totals for Airfare		1.00		\$250.00	\$300.00
Car Mileage					
<i>Ferris Health Clinic - 01 Pre-Design</i>					
1/19/2011	E	trip to site	25.00	\$0.50	\$12.50
<i>Ferris Health Clinic - 02 Schematic Design</i>					
2/9/2011	E		32.00	\$0.50	\$16.00
<i>Ferris Health Clinic - 03 Design Development</i>					
2/16/2011	E		15.00	\$0.50	\$7.50
<i>Ferris Health Clinic - 04 Construction Documents</i>					
2/23/2011	E	site meeting	35.00	\$0.50	\$17.50
<i>Ferris Health Clinic - 04 Construction Documents</i>					
3/9/2011	E		25.00	\$0.50	\$12.50
<i>Ferris Health Clinic - 06 Contract Administration</i>					
4/11/2011	E	site meeting	45.00	\$0.51	\$22.95
<i>Ferris Health Clinic - 06 Contract Administration</i>					
5/18/2011	E	site visit	25.00	\$0.51	\$12.75
<i>Ferris Health Clinic - 04 Construction Documents</i>					
6/22/2011	E		15.00	\$0.51	\$7.65
<i>Ferris Health Clinic - 04 Construction Documents</i>					
6/30/2011	E		12.00	\$0.51	\$6.12
<i>Ferris Health Clinic - 04 Construction Documents</i>					
7/25/2011	E	Site Visit	25.00	\$0.51	\$12.75
<i>Ferris Health Clinic - 04 Construction Documents</i>					
8/24/2011	E		25.00	\$0.51	\$12.75
<i>Ferris Health Clinic - 04 Construction Documents</i>					
8/24/2011	E		25.00	\$0.51	\$12.75
<i>Ferris Health Clinic - 04 Construction Documents</i>					
8/31/2011	E		25.00	\$0.51	\$12.75
<i>Ferris Health Clinic - 04 Construction Documents</i>					
9/6/2011	E	site meeting	25.00	\$0.51	\$12.75
Totals for Car Mileage		354.00		\$179.22	\$202.15
Totals for Ferris Health Clinic:2010-0004		355.00		\$429.22	\$502.15
Fountainhead Architects:2010-0000					
Car Mileage					
<i>Fountainhead Architects - Paid Time Off</i>					
12/8/2010	E		15.00	\$0.50	
<i>Fountainhead Architects - Website</i>					
1/26/2011	E	Meeting at designers office	15.00	\$0.50	\$7.50

Expense Card Report

Employee		Qty	Exp Amt	Total	Total+Tax+ Markup
<u>Car Mileage</u>					
	<i>Roark Residence - 02 Schematic Design</i>				
4/13/2011	E site meeting	15.00	\$0.51	\$7.65	\$7.65
	<i>Roark Residence - 01 Pre-Design</i>				
9/8/2011	E	25.00	\$0.55	\$13.75	\$13.75
	<i>Roark Residence - 01 Pre-Design</i>				
9/21/2011	E site visit	12.00	\$0.55	\$6.60	\$6.60
Totals for Car Mileage		52.00		\$28.00	\$28.00
<u>CD-Burning</u>					
	<i>Roark Residence - 02 Schematic Design</i>				
2/23/2011	E see attachment	1.00	\$15.00	\$15.00	\$15.00
Totals for CD-Burning		1.00		\$15.00	\$15.00
Totals for Roark Residence:2009-0143		53.00		\$43.00	\$43.00
<u>Taggart Corporate Headquarters:2010-0001</u>					
<u>Car Mileage</u>					
	<i>Taggart Corporate Headquarters - 04 Architectural Design</i>				
9/16/2011	E	25.00	\$0.55	\$13.75	\$13.75
Totals for Car Mileage		25.00		\$13.75	\$13.75
<u>Consultant: Civil</u>					
	<i>Taggart Corporate Headquarters - 02 Civil Engineering</i>				
7/15/2010	E	1.00	\$8,000.00	\$8,000.00	\$8,000.00
Totals for Consultant: Civil		1.00		\$8,000.00	\$8,000.00
<u>Consultant: Structural</u>					
	<i>Taggart Corporate Headquarters - 03 Structural Engineering</i>				
4/21/2011	E Invoice #2011-2355	1.00	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Taggart Corporate Headquarters - 03 Structural Engineering</i>				
6/29/2011	E	1.00	\$5,500.00	\$5,500.00	\$5,500.00
Totals for Consultant: Structural		2.00		\$11,000.00	\$11,000.00
Totals for Taggart Corporate Headquarters:2010-0001		28.00		\$19,013.75	\$19,013.75
Totals for Howard Roark		958.00		\$172,830.32	\$177,863.25
Grand Totals		958.00		\$172,830.32	\$177,863.25

PROJECT REPORT

**Project List
with
Phases and Codes**

Project List with Phases & Codes

Project	Type	Status	Project Leader	Principal	Client	Active Phases	Active Codes
2009-0143 Roark Residence							
	Residential New	Active	Mr. Ellsworth Toohey	Howard Roark	Roark, Howard	01 Pre-Design	Basic Services
						02 Schematic Design	Basic Services Existing Facilities Survey
						03 Design Development	Basic Services
						04 Construction Documents	Basic Services
						06 Contract Administration	Basic Services
2010-0000 Fountainhead Architects							
	Internal	Active	Howard Roark	Howard Roark	Roark, Howard	Marketing	Office
						Paid Time Off	Vacation Holiday Jury Duty Bereavement Sick Leave
						Brochure	Office
						Website	Office
						Photography	Office
						Events	Office
						In-House Meetings	Office
						Accounting	Office
						Legal	Office
2010-0001 Taggart Corporate Headquarters							
	Commercial	Active	Mr. Ellsworth Toohey	Howard Roark	Taggart, Dagny	01 Pre-Design	Holiday Basic Services
						02 Schematic Design	Vacation

PROJECT REPORT

Profitability-Accrued

Sort By: Principal

Type: Detail

Profitability - Accrued Report

	Hours Used	\$ Cost	\$ Budget	\$ Used	\$ Invoiced	\$ Profit	Profit%
Gail Wynand							
2010-0003 - PHU Science Center							
01 Pre-Design	48.00	\$4,535.00	\$34,447.63	\$10,825.00	\$37,500.00	\$32,965.00	
02 Schematic Design	344.00	\$29,533.75	\$137,790.51	\$64,898.75	\$150,000.00	\$120,466.25	
03 Design Development	242.00	\$20,543.15	\$206,685.76	\$45,730.00	\$168,750.00	\$148,206.85	
04 Construction Documents	0.00	\$0.00	\$206,685.76	\$0.00	\$33,750.00	\$33,750.00	
06 Contract Administration	0.00	\$0.00	\$89,563.83	\$0.00	\$0.00	\$0.00	
Total for PHU Science Center	634.00	\$54,611.90	\$675,173.49	\$121,453.75	\$390,000.00	\$335,388.10	614.13%
2010-0004 - Ferris Health Clinic							
01 Pre-Design	18.00	\$1,800.00	\$42,750.00	\$4,500.00	\$35,625.00	\$33,825.00	
02 Schematic Design	11.00	\$1,100.00	\$85,500.00	\$2,750.00	\$57,500.00	\$56,400.00	
03 Design Development	2.00	\$200.00	\$106,875.00	\$500.00	\$22,125.00	\$21,925.00	
04 Construction Documents	73.25	\$6,737.89	\$171,000.00	\$16,310.00	\$14,272.50	\$7,534.61	
06 Contract Administration	11.00	\$1,050.00	\$21,375.00	\$2,400.00	\$2,400.00	\$1,350.00	
Total for Ferris Health Clinic	115.25	\$10,887.89	\$427,500.00	\$26,460.00	\$131,922.50	\$121,034.61	1,111.64%
Totals for Gail Wynand	749.25	\$65,499.79	\$1,102,673.49	\$147,913.75	\$521,922.50	\$456,422.71	697%

Profitability - Accrued Report

	Hours Used	\$ Cost	\$ Budget	\$ Used	\$ Invoiced	\$ Profit	Profit%
Howard Roark							
2012-0005 - Titos Tacos							
01 Pre-Design	125.00	\$12,500.00	\$0.00	\$31,250.00	\$25,000.00	\$12,500.00	
02 Schematic Design	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 Design Development	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04 Construction Documents	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 Construction Procurement	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 Contract Administration	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Titos Tacos	125.00	\$12,500.00	\$0.00	\$31,250.00	\$25,000.00	\$12,500.00	100.00%
Totals for Howard Roark	5,765.50	\$550,475.96	\$1,323,858.33	\$359,861.62	\$707,995.00	\$157,519.04	29%
Grand Totals	6,569.75	\$621,475.75	\$2,426,531.83	\$521,525.37	\$1,242,417.50	\$620,941.75	100%

PROJECT REPORT

Profitability-Cash

Sort By: Principal

Profitability - Cash Report

	Hours Used	\$ Cost	\$ Budget	\$ Used	\$ Payments	\$ Profit	Profit%
Gail Wynand							
2010-0003 - PHU Science Center							
01 Pre-Design	48.00	\$4,535.00	\$34,447.63	\$10,825.00			
02 Schematic Design	344.00	\$29,533.75	\$137,790.51	\$64,898.75			
03 Design Development	242.00	\$20,543.15	\$206,685.76	\$45,730.00			
04 Construction Documents	0.00	\$0.00	\$206,685.76	\$0.00			
06 Contract Administration	0.00	\$0.00	\$89,563.83	\$0.00			
Total for PHU Science Center	634.00	\$54,611.90	\$675,173.49	\$121,453.75	406,500.00	\$351,888.10	644.34%
2010-0004 - Ferris Health Clinic							
01 Pre-Design	18.00	\$1,800.00	\$42,750.00	\$4,500.00			
02 Schematic Design	11.00	\$1,100.00	\$85,500.00	\$2,750.00			
03 Design Development	2.00	\$200.00	\$106,875.00	\$500.00			
04 Construction Documents	73.25	\$6,737.89	\$171,000.00	\$16,310.00			
06 Contract Administration	11.00	\$1,050.00	\$21,375.00	\$2,400.00			
Total for Ferris Health Clinic	115.25	\$10,887.89	\$427,500.00	\$26,460.00	102,116.09	\$91,228.20	837.89%
Totals for Gail Wynand	749.25	\$65,499.79	\$1,102,673.49	\$147,913.75	\$508,616.09	\$443,116.30	677%

PROJECT REPORT

Project Billing Summary

Sort By: Client
Type: Detail

Project Billing Summary Report

<i>Client</i>			INCOME					EXPENSES			
Project Name	Project No	Invoice No	Income	Reimb MU	Interest	Credits	Net Income	Reimb	Tax	Retainers	Invoice Total
<u>Henry Rearden</u>											
Rearden - Aspen Residence	2011-0035	11-52	\$24,870.00	\$0.00	\$0.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$0.00	\$24,870.00
Rearden - Aspen Residence	2011-0035	11-53	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00
Rearden - Aspen Residence	2011-0035	11-54	\$16,460.00	\$0.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$0.00	\$16,460.00
Rearden - Aspen Residence	2011-0035	11-55	\$23,120.00	\$0.00	\$0.00	\$0.00	\$23,120.00	\$0.00	\$0.00	\$0.00	\$23,120.00
Rearden - Aspen Residence	2011-0035	11-56	\$19,560.00	\$0.00	\$0.00	\$0.00	\$19,560.00	\$0.00	\$0.00	\$0.00	\$19,560.00
Rearden - Aspen Residence	2011-0035	11-57	\$28,000.00	\$14.00	\$0.00	\$0.00	\$28,014.00	\$70.00	\$0.00	\$0.00	\$28,084.00
Rearden - Aspen Residence	2011-0035	11-58	\$23,462.50	\$0.00	\$0.00	\$0.00	\$23,462.50	\$0.00	\$0.00	\$0.00	\$23,462.50
Rearden - Aspen Residence	2011-0035	11-59	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00
Rearden - Aspen Residence	2011-0035	11-60	\$34,850.00	\$4.80	\$0.00	\$0.00	\$34,854.80	\$24.00	\$0.00	\$0.00	\$34,878.80
Rearden - Aspen Residence	2011-0035	11-61	\$24,400.00	\$2.55	\$0.00	\$0.00	\$24,402.55	\$12.75	\$0.00	\$0.00	\$24,415.30
Rearden - Aspen Residence	2011-0035	11-68	\$29,590.00	\$802.55	\$0.00	\$0.00	\$30,392.55	\$4,012.75	\$0.00	\$10,000.00	\$34,405.30
Rearden - Aspen Residence	2011-0035	11-75	\$50,665.00	\$0.00	\$0.00	\$0.00	\$50,665.00	\$0.00	\$0.00	\$0.00	\$50,665.00
Rearden - Aspen Residence	2011-0035	11-77	\$25,945.00	\$134.00	\$0.00	\$0.00	\$26,079.00	\$5,670.00	\$0.00	\$0.00	\$31,749.00
Rearden - Aspen Residence	2011-0035	11-84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Henry Rearden			\$336,882.50	\$957.90	\$0.00	\$0.00	\$337,840.40	\$9,789.50	\$0.00	\$10,000.00	\$347,629.90

Project Billing Summary Report

<i>Client</i>			INCOME					EXPENSES			Invoice Total
Project Name	Project No	Invoice No	Income	Reimb MU	Interest	Credits	Net Income	Reimb	Tax	Retainers	
<u>Robert Stadler</u>											
PHU Science Center	2010-0003	2010-0003	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00
PHU Science Center	2010-0003	2010-0007	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
PHU Science Center	2010-0003	2010-0009	\$31,875.00	\$0.00	\$0.00	\$0.00	\$31,875.00	\$0.00	\$0.00	\$0.00	\$31,875.00
PHU Science Center	2010-0003	2010-0013	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
PHU Science Center	2010-0003	2010-0017	\$41,250.00	\$0.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$41,250.00
PHU Science Center	2010-0003	2010-0021	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
PHU Science Center	2010-0003	2010-0026	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
PHU Science Center	2010-0003	2010-0033	\$18,750.00	\$4,000.00	\$0.00	\$0.00	\$22,750.00	\$20,000.00	\$0.00	\$0.00	\$42,750.00
PHU Science Center	2010-0003	2010-0036	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
PHU Science Center	2010-0003	2010-0040	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
PHU Science Center	2010-0003	2010-0041	\$67,500.00	\$2.10	\$0.00	\$0.00	\$67,502.10	\$10.50	\$0.00	\$0.00	\$67,512.60
Totals for Robert Stadler			\$390,000.00	\$4,002.10	\$0.00	\$0.00	\$394,002.10	\$20,010.50	\$0.00	\$0.00	\$414,012.60
Grand Totals			\$1,269,805.00	\$5,028.42	\$2,754.33	\$100.00	\$1,277,687.75	\$30,142.10	\$869.94	\$18,500.00	\$1,308,599.79

PROJECT REPORT

Budget vs Actual

Sort By: Principal

Type: Detail

Budget vs Actual Report

	Hours Alloc	Hours Billed	Hours Current	Hours Remain	\$ Budget	\$ Used	\$ Billed	\$ Current	\$ Remain	Inv%
Howard Roark										
2011-0035 - Rearden - Aspen Residence										
01 Pre-Design	0.00	40.00	0.00	-40.00	\$15,000.00	\$7,870.00	\$7,870.00	\$0.00	\$7,130.00	52.5%
02 Schematic Design	800.00	414.50	0.00	385.50	\$80,000.00	\$82,440.00	\$80,000.00	\$0.00	\$0.00	100.0%
03 Design Development	666.67	242.00	11.75	412.92	\$100,000.00	\$53,487.50	\$95,000.00	\$2,412.50	\$2,587.50	95.0%
04 Construction Documents	948.15	0.00	0.00	948.15	\$168,000.00	\$0.00	\$148,500.00	\$0.00	\$19,500.00	88.4%
04 - Architectural Service	948.15	14.25	1.00	932.90	\$128,000.00	\$3,747.50	\$111,000.00	\$185.00	\$16,815.00	86.7%
04 Structural Engineering	0.00	0.00	0.00	0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.0%
04 MEP Engineering	0.00	0.00	0.00	0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	25.0%
04 Civil Engineering	0.00	0.00	0.00	0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	-\$5,000.00	200.0%
06 Contract Administration	392.30	0.00	0.00	392.30	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0%
06 Construction Observation	296.30	0.00	0.00	296.30	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
06 Administration	96.00	0.00	0.00	96.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Totals for Rearden - Aspen Residence	2,807.11	710.75	12.75	2,083.61	\$635,000.00	\$147,545.00	\$479,870.00	\$2,597.50	\$152,532.50	747.58%
2012-0005 - Titos Tacos										
01 Pre-Design	100.00	125.00	0.00	-25.00	\$0.00	\$31,250.00	\$25,000.00	\$0.00	-\$25,000.00	0.0%
02 Schematic Design	300.00	0.00	0.00	300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
03 Design Development	500.00	0.00	0.00	500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
04 Construction Documents	800.00	0.00	0.00	800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
05 Construction Procurement	100.00	0.00	0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
06 Contract Administration	200.00	0.00	0.00	200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Totals for Titos Tacos	2,000.00	125.00	0.00	1,875.00	\$0.00	\$31,250.00	\$25,000.00	\$0.00	-\$25,000.00	0.00%
Totals for Howard Roark	9,243.95	1,637.00	4,095.25	3,511.70	\$1,902,716.67	\$378,611.61	\$1,160,995.00	\$37,874.11	\$692,655.42	2,024.17%
Grand Totals	18,201.28	2,333.00	4,203.50	11,664.78	\$3,005,390.16	\$540,275.36	\$1,695,417.50	\$62,947.86	\$1,235,832.66	2,530.73%

PROJECT REPORT

Budget vs Invoiced

Sort By: Principal

Type: Detail

Budget vs Invoiced Report

	Hours Alloc	Hours Used	Hours Remain	\$ Budget	\$ Inv	\$ Remain	Inv%
Howard Roark							
2010-0000 - Fountainhead Architects							
In-House Meetings	0.00	67.75	-67.75	\$0.00			0.00%
Accounting	0.00	3,470.25	-3,470.25	\$0.00			0.00%
Legal	0.00	17.00	-17.00	\$0.00			0.00%
Brochure	0.00	19.25	-19.25	\$0.00			0.00%
Website	0.00	14.50	-14.50	\$0.00			0.00%
Photography	0.00	0.00	0.00	\$0.00			0.00%
Events	0.00	9.00	-9.00	\$0.00			0.00%
Marketing	0.00	19.50	-19.50	\$0.00			0.00%
Paid Time Off	0.00	299.25	-299.25	\$0.00			0.00%
Totals for Fountainhead Architects	0.00	3,916.50	-3,916.50	\$0.00		\$0.00	0.00%
2010-0001 - Taggart Corporate Headquarters							
00 Marketing	0.00	11.00	-11.00	\$0.00	\$0.00	\$0.00	0.00%
01 Pre-Design	0.00	99.00	-99.00	\$8,000.00	\$21,875.00	-\$13,875.00	273.44%
Drafting	0.00	0.00	0.00	\$3,000.00			0.00%
Admin	0.00	0.00	0.00	\$5,000.00			0.00%
02 Schematic Design	800.00	0.00	800.00	\$86,464.58	\$96,250.00	-\$9,785.42	111.32%
02 Civil Engineering	0.00	13.00	-13.00	\$7,860.42	\$8,750.00	-\$889.58	111.32%
02 Architectural Design	800.00	434.75	365.25	\$78,604.17	\$87,500.00	-\$8,895.83	111.32%
03 Design Development	744.36	0.00	744.36	\$117,906.25	\$131,250.00	-\$13,343.75	111.32%
03 Architectural Design	744.36	380.50	363.86	\$98,255.21	\$109,375.00	-\$11,119.79	111.32%
03 Structural Engineering	0.00	0.00	0.00	\$11,790.63	\$13,125.00	-\$1,334.38	111.32%
03 Civil Engineering	0.00	0.00	0.00	\$7,860.42	\$8,750.00	-\$889.58	111.32%
04 Construction Documents	992.48	0.00	992.48	\$141,487.50	\$55,125.00	\$86,362.50	38.96%
04 Architectural Design	992.48	8.00	984.48	\$117,906.25	\$52,500.00	\$65,406.25	44.53%
04 Structural Engineering	0.00	0.00	0.00	\$15,720.83	\$2,625.00	\$13,095.83	16.70%
04 MEP Engineering	0.00	0.00	0.00	\$7,860.42	\$0.00	\$7,860.42	0.00%
06 Contract Administration	0.00	0.00	0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Services	0.00	0.00	0.00	\$0.00			0.00%
Expenses	0.00	0.00	0.00	\$5,000.00			0.00%
Totals for Taggart Corporate Headquarters	2,536.83	847.25	1,689.58	\$717,716.67	\$587,125.00	\$130,591.67	81.80%
2011-0035 - Rearden - Aspen Residence							
01 Pre-Design	0.00	40.00	-40.00	\$15,000.00	\$7,870.00	\$7,130.00	52.47%
02 Schematic Design	800.00	422.75	377.25	\$80,000.00	\$81,252.50	-\$1,252.50	101.57%
03 Design Development	666.67	278.75	387.92	\$100,000.00	\$99,462.50	\$537.50	99.46%
04 Construction Documents	948.15	0.00	948.15	\$168,000.00	\$148,500.00	\$19,500.00	88.39%
04 - Architectural Service	948.15	15.25	932.90	\$128,000.00	\$111,000.00	\$17,000.00	86.72%
04 Structural Engineering	0.00	0.00	0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
04 MEP Engineering	0.00	0.00	0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
04 Civil Engineering	0.00	0.00	0.00	\$5,000.00	\$10,000.00	-\$5,000.00	200.00%
06 Contract Administration	392.30	0.00	392.30	\$52,000.00	\$0.00	\$52,000.00	0.00%
06 Construction Observation	296.30	0.00	296.30	\$40,000.00	\$0.00	\$40,000.00	0.00%
06 Administration	96.00	0.00	96.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
Totals for Rearden - Aspen Residence	2,807.11	756.75	2,050.36	\$635,000.00	\$485,585.00	\$149,415.00	76.47%

Budget vs Invoiced Report

	Hours Alloc	Hours Used	Hours Remain	\$ Budget	\$ Inv	\$ Remain	Inv%
Howard Roark							
2012-0005 - Titos Tacos							
01 Pre-Design	100.00	125.00	-25.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
02 Schematic Design	300.00	0.00	300.00	\$0.00	\$0.00	\$0.00	0.00%
03 Design Development	500.00	0.00	500.00	\$0.00	\$0.00	\$0.00	0.00%
04 Construction Documents	800.00	0.00	800.00	\$0.00	\$0.00	\$0.00	0.00%
05 Construction Procurement	100.00	0.00	100.00	\$0.00	\$0.00	\$0.00	0.00%
06 Contract Administration	200.00	0.00	200.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Titos Tacos	2,000.00	125.00	1,875.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
Totals for Howard Roark	9,243.95	5,765.50	3,478.45	\$1,902,716.67	\$1,166,710.00	\$736,006.67	61.32%
Grand Totals	18,201.28	6,569.75	11,631.53	\$3,005,390.16	\$1,701,132.50	\$1,304,257.66	56.60%

PROJECT REPORT

Budget Hours

Sort By: Principal

Type: Detail

Budget Hours Report

	Hours Allocated	Hours Used	Hours Remaining	% Complete
2010-0000 - Fountainhead Architects				
In-House Meetings	0.00	67.75	-67.75	0.00%
Accounting	0.00	3,470.25	-3,470.25	0.00%
Legal	0.00	17.00	-17.00	0.00%
Brochure	0.00	19.25	-19.25	0.00%
Website	0.00	14.50	-14.50	0.00%
Photography	0.00	0.00	0.00	0.00%
Events	0.00	9.00	-9.00	0.00%
Marketing	0.00	19.50	-19.50	0.00%
Paid Time Off	0.00	299.25	-299.25	0.00%
Totals for Fountainhead Architects	0.00	3,916.50	-3,916.50	
2010-0001 - Taggart Corporate Headquarters				
00 Marketing	0.00	11.00	-11.00	0.00%
01 Pre-Design	0.00	99.00	-99.00	0.00%
Drafting	0.00	0.00	0.00	0.00%
Admin	0.00	0.00	0.00	0.00%
02 Schematic Design	800.00	0.00	800.00	0.00%
02 Civil Engineering	0.00	13.00	-13.00	0.00%
02 Architectural Design	800.00	434.75	365.25	54.34%
03 Design Development	744.36	0.00	744.36	0.00%
03 Architectural Design	744.36	380.50	363.86	51.12%
03 Structural Engineering	0.00	0.00	0.00	0.00%
03 Civil Engineering	0.00	0.00	0.00	0.00%
04 Construction Documents	992.48	0.00	992.48	0.00%
04 Architectural Design	992.48	8.00	984.48	0.81%
04 Structural Engineering	0.00	0.00	0.00	0.00%
04 MEP Engineering	0.00	0.00	0.00	0.00%
06 Contract Administration	0.00	0.00	0.00	0.00%
Services	0.00	0.00	0.00	0.00%
Expenses	0.00	0.00	0.00	0.00%
Totals for Taggart Corporate Headquarters	2,536.83	847.25	1,689.58	
2011-0035 - Rearden - Aspen Residence				
01 Pre-Design	0.00	40.00	-40.00	0.00%
02 Schematic Design	800.00	422.75	377.25	52.84%
03 Design Development	666.67	278.75	387.92	41.81%
04 Construction Documents	948.15	0.00	948.15	0.00%
04 - Architectural Service	948.15	15.25	932.90	1.61%
04 Structural Engineering	0.00	0.00	0.00	0.00%
04 MEP Engineering	0.00	0.00	0.00	0.00%
04 Civil Engineering	0.00	0.00	0.00	0.00%
06 Contract Administration	392.30	0.00	392.30	0.00%
06 Construction Observation	296.30	0.00	296.30	0.00%
06 Administration	96.00	0.00	96.00	0.00%
Totals for Rearden - Aspen Residence	2,807.11	756.75	2,050.36	

Budget Hours Report

	Hours Allocated	Hours Used	Hours Remaining	% Complete
2012-0005 - Titos Tacos				
01 Pre-Design	100.00	125.00	-25.00	125.00%
02 Schematic Design	300.00	0.00	300.00	0.00%
03 Design Development	500.00	0.00	500.00	0.00%
04 Construction Documents	800.00	0.00	800.00	0.00%
05 Construction Procurement	100.00	0.00	100.00	0.00%
06 Contract Administration	200.00	0.00	200.00	0.00%
Totals for Titos Tacos	2,000.00	125.00	1,875.00	
Totals for Howard Roark	9,243.95	5,765.50	3,478.45	
Grand Totals	18,201.28	6,569.75	11,631.53	

PROJECT REPORT

Submittal List

Sort By: Project Name

Submittal List Report

Rcvd date	Sub #	Type	Notes	CSI #	Responsible	Contacts	Planned	Approved	Status
Rearden - Aspen Residence (2011-0035)									
12/8/2010	001	Shop Drawings	Plumbing water tank array	22 30 00	Gail Wynand		12/10/2010	5/26/2011	Pending
1/19/2011	002	Shop Drawings	Truss joist shop drawings	05 10 00	Gail Wynand		6/24/2011	9/28/2011	Appr.w/Notes
Roark Residence (2009-0143)									
6/30/2011	001	Shop Drawings	Roof truss shop drawings	05-160	Gail Wynand		6/28/2011	6/30/2011	Rev&Resub
7/5/2011					<None>			7/5/2011	Pending
Taggart Corporate Headquarters (2010-0001)									
					<None>			1/25/2011	Pending
					<None>			5/13/2011	Pending

PROJECT REPORT

Submittal Log Architectural

Submittal Log - Architectural

Submittal Log		Project Name	Rearden - Aspen Residence				Contractor Name			
		Project No	2011-0035				Owner Name Henry Rearden			
Part I: Architectural		Action Codes (1) Reviewed (2) Rejected (3) Furnished as Noted (4) Revise & Resubmit								
Date Received	Description	# Copies Received	Action Taken				Color Selected	Material Selected	# Copies Returned	Date Returned
			(1)	(2)	(3)	(4)				
12/8/2010	Plumbing water tank array	2.00				X	red		2	
1/19/2011	Truss joist shop drawings									

Submittal Log		Project Name	Roark Residence				Contractor Name			
		Project No	2009-0143				Owner Name Howard Roark			
Part I: Architectural		Action Codes (1) Reviewed (2) Rejected (3) Furnished as Noted (4) Revise & Resubmit								
Date Received	Description	# Copies Received	Action Taken				Color Selected	Material Selected	# Copies Returned	Date Returned
			(1)	(2)	(3)	(4)				
6/30/2011	Roof truss shop drawings	2.00				X			1	7/28/2011
7/5/2011										

Submittal Log		Project Name	Taggart Corporate Headquarters				Contractor Name			
		Project No	2010-0001				Owner Name Dagny Taggart			
Part I: Architectural		Action Codes (1) Reviewed (2) Rejected (3) Furnished as Noted (4) Revise & Resubmit								
Date Received	Description	# Copies Received	Action Taken				Color Selected	Material Selected	# Copies Returned	Date Returned
			(1)	(2)	(3)	(4)				

PROJECT REPORT

Submittal Log Engineering

Submittal Log - Engineering

Submittal Log	Project Name	Rearden - Aspen Residence	Contractor Name						
	Project No	2011-0035	Owner Name Henry Rearden						

Part II: Engineer or Consultant									
Date Received	Description	# Copies Received	Referred To	Date Referred	# Copies Referred	Date Returned	# Copies Returned	Date Ret to G.C	# Copies to G.C
12/8/2010	Plumbing water tank array	2.00	a				2.00		
1/19/2011	Truss joist shop drawings								

Submittal Log	Project Name	Roark Residence	Contractor Name						
	Project No	2009-0143	Owner Name Howard Roark						

Part II: Engineer or Consultant									
Date Received	Description	# Copies Received	Referred To	Date Referred	# Copies Referred	Date Returned	# Copies Returned	Date Ret to G.C	# Copies to G.C
6/30/2011	Roof truss shop drawings	2.00				7/28/2011	1.00		
7/5/2011									

Submittal Log	Project Name	Taggart Corporate Headquarters	Contractor Name						
	Project No	2010-0001	Owner Name Dagny Taggart						

Part II: Engineer or Consultant									
Date Received	Description	# Copies Received	Referred To	Date Referred	# Copies Referred	Date Returned	# Copies Returned	Date Ret to G.C	# Copies to G.C

BILLING REPORT

**Work in Progress
with Account
Receivable Aging**

WIP with AR Aging - Project

2009-0143 - Roark Residence

	<u>Hrs/Units</u>	<u>Cost</u>	<u>Amount</u>
Expenses:	53.00	\$43.00	\$43.00
Services:	91.50	\$7,638.92	\$17,097.50
Total:		\$7,681.92	\$17,140.50

Aging Summary

<u>Invoice Number</u>	<u>Date</u>	<u>Bill Amount</u>	<u>Paid</u>	<u>Current</u>	<u>31 To 60</u>	<u>61 To 90</u>	<u>Above 90</u>	<u>Balance</u>
11-17	2/28/2011	\$9,000.00	\$0.00				\$9,000.00	\$9,000.00
								\$9,000.00

2010-0000 - Fountainhead Architects

	<u>Hrs/Units</u>	<u>Cost</u>	<u>Amount</u>
Expenses:	116.00	\$99,549.39	\$49.39
Services:	3,916.50	\$389,639.46	\$1,807.86
Total:		\$489,188.85	\$1,857.25

2010-0001 - Taggart Corporate Headquarters

	<u>Hrs/Units</u>	<u>Cost</u>	<u>Amount</u>
Expenses:	27.00	\$11,013.75	\$11,013.75
Services:	74.50	\$6,139.59	\$14,108.75
Total:		\$17,153.34	\$25,122.50

Aging Summary

<u>Invoice Number</u>	<u>Date</u>	<u>Bill Amount</u>	<u>Paid</u>	<u>Current</u>	<u>31 To 60</u>	<u>61 To 90</u>	<u>Above 90</u>	<u>Balance</u>
2010-0019	7/31/2010	\$45,062.50	\$0.00				\$45,062.50	\$45,062.50
2010-0029	9/30/2010	\$22,312.50	\$22,000.00				\$312.50	\$312.50
								\$45,375.00

2010-0003 - PHU Science Center

	<u>Hrs/Units</u>	<u>Cost</u>	<u>Amount</u>
Expenses:	210.00	\$490.11	\$490.11
Services:	103.25	\$9,726.90	\$22,573.75
Total:		\$10,217.01	\$23,063.86

Aging Summary

<u>Invoice Number</u>	<u>Date</u>	<u>Bill Amount</u>	<u>Paid</u>	<u>Current</u>	<u>31 To 60</u>	<u>61 To 90</u>	<u>Above 90</u>	<u>Balance</u>
2010-0041	12/31/2010	\$67,512.60	\$60,000.00				\$7,512.60	\$7,512.60
								\$7,512.60

BILLING REPORT

Detail Bill

Detail Bill Report

Inv No	Inv Date	Basic Services	Add. Services	Reimbursables	Adjustments	Interests	Tax Total	Invoice Amt
2009-0143 - Roark Residence								
2010-0004	2/28/2010	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2010-0010	4/30/2010	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2010-0014	5/31/2010	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2010-0023	7/31/2010	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2010-0027	9/30/2010	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11-17	2/28/2011	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total for 2009-0143		\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2010-0001 - Taggart Corporate Headquarters								
2010-0001	1/31/2010	\$15,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.50
2010-0002	2/28/2010	\$25,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,593.75
2010-0006	3/31/2010	\$29,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.75
2010-0008	4/30/2010	\$57,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,968.75
2010-0012	5/31/2010	\$22,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.75
2010-0016	6/30/2010	\$55,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,125.00
2010-0019	7/31/2010	\$45,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,062.50
2010-0024	8/31/2010	\$31,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,062.50
2010-0029	9/30/2010	\$22,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,312.50
Total for 2010-0001		\$304,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,500.00
2010-0003 - PHU Science Center								
2010-0003	2/28/2010	\$16,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,875.00
2010-0007	3/31/2010	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2010-0009	4/30/2010	\$31,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,875.00
2010-0013	5/31/2010	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2010-0017	6/30/2010	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00
2010-0021	7/31/2010	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2010-0026	8/31/2010	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2010-0033	9/30/2010	\$18,750.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$42,750.00
2010-0036	10/31/2010	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2010-0040	11/30/2010	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2010-0041	12/31/2010	\$67,500.00	\$0.00	\$12.60	\$0.00	\$0.00	\$0.00	\$67,512.60
Total for 2010-0003		\$390,000.00	\$0.00	\$24,012.60	\$0.00	\$0.00	\$0.00	\$414,012.60
2010-0004 - Ferris Health Clinic								
2010-0005	2/28/2010	\$6,343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343.75
2010-0011	4/30/2010	\$18,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.50
2010-0015	5/31/2010	\$9,843.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,843.75
2010-0018	6/30/2010	\$18,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.75
2010-0028	9/30/2010	\$33,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,906.25
11-16	2/28/2011	\$27,000.00	\$0.00	\$28.20	\$0.00	\$0.00	\$0.00	\$27,028.20

Detail Bill Report

Inv No	Inv Date	Basic Services	Add. Services	Reimbursables	Adjustments	Interests	Tax Total	Invoice Amt
2010-0004 - Ferris Health Clinic								
11-82	9/30/2011	\$16,022.50	\$0.00	\$82.32	\$0.00	\$2,754.33	\$756.94	\$19,616.09
11-87	8/27/2012	\$1,400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$113.00	\$1,813.00
Total for 2010-0004		\$131,922.50	\$0.00	\$410.52	\$0.00	\$2,754.33	\$869.94	\$135,957.29
2011-0035 - Rearden - Aspen Residence								
11-52	7/31/2010	\$24,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,870.00
11-53	8/31/2010	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.00
11-54	9/30/2010	\$15,560.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460.00
11-55	10/31/2010	\$23,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00
11-56	11/30/2010	\$19,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.00
11-57	12/31/2010	\$28,000.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$28,084.00
11-58	1/31/2011	\$22,900.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,462.50
11-59	2/28/2011	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
11-60	3/31/2011	\$34,700.00	\$150.00	\$28.80	\$0.00	\$0.00	\$0.00	\$34,878.80
11-61	4/30/2011	\$24,400.00	\$0.00	\$15.30	\$0.00	\$0.00	\$0.00	\$24,415.30
11-68	6/30/2011	\$28,300.00	\$1,290.00	\$4,815.30	\$0.00	\$0.00	\$0.00	\$34,405.30
11-75	8/31/2011	\$49,000.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,665.00
11-77	9/30/2011	\$25,000.00	\$945.00	\$5,804.00	\$0.00	\$0.00	\$0.00	\$31,749.00
11-84	8/27/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for 2011-0035		\$331,370.00	\$5,512.50	\$10,747.40	\$0.00	\$0.00	\$0.00	\$347,629.90
2012-0005 - Titos Tacos								
11-90	8/28/2012	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11-91	8/31/2012	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11-93	9/14/2012	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11-94	9/26/2012	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Total for 2012-0005		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2012-0007 - Adjustment Tester								
11-105	8/31/2012	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
11-107	9/7/2012	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
Total for 2012-0007		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Grand Totals		\$1,264,292.50	\$5,512.50	\$35,170.52	\$0.00	\$2,754.33	\$869.94	\$1,308,599.79

BILLING REPORT

Payments

Totals: Monthly

Payments Report

2009-0143 - Roark Residence

Invoice No	Invoice Date	Amount	Paid	Remaining
2010-0004	2/28/2010	\$12,000.00	\$12,000.00	\$0.00
11-17	2/28/2011	\$9,000.00	\$0.00	\$9,000.00
Totals for Feb 2011		\$21,000.00	\$12,000.00	\$9,000.00
2010-0010	4/30/2010	\$12,000.00	\$12,000.00	\$0.00
Totals for Apr 2010		\$12,000.00	\$12,000.00	\$0.00
2010-0014	5/31/2010	\$15,000.00	\$15,000.00	\$0.00
Totals for May 2010		\$15,000.00	\$15,000.00	\$0.00
2010-0023	7/31/2010	\$7,000.00	\$7,000.00	\$0.00
Totals for July 2010		\$7,000.00	\$7,000.00	\$0.00
2010-0027	9/30/2010	\$14,000.00	\$14,000.00	\$0.00
Totals for Sept 2010		\$14,000.00	\$14,000.00	\$0.00
Totals for Roark Residence		\$69,000.00	\$60,000.00	\$9,000.00

2010-0001 - Taggart Corporate Headquarters

Invoice No	Invoice Date	Amount	Paid	Remaining
2010-0001	1/31/2010	\$15,312.50	\$15,312.50	\$0.00
Totals for Jan 2010		\$15,312.50	\$15,312.50	\$0.00
2010-0002	2/28/2010	\$25,593.75	\$25,593.75	\$0.00
Totals for Feb 2010		\$25,593.75	\$25,593.75	\$0.00
2010-0006	3/31/2010	\$29,093.75	\$29,093.75	\$0.00
Totals for Mar 2010		\$29,093.75	\$29,093.75	\$0.00
2010-0008	4/30/2010	\$57,968.75	\$57,968.75	\$0.00
Totals for Apr 2010		\$57,968.75	\$57,968.75	\$0.00
2010-0012	5/31/2010	\$22,968.75	\$22,968.75	\$0.00
Totals for May 2010		\$22,968.75	\$22,968.75	\$0.00
2010-0016	6/30/2010	\$55,125.00	\$55,125.00	\$0.00
Totals for June 2010		\$55,125.00	\$55,125.00	\$0.00
2010-0019	7/31/2010	\$45,062.50	\$0.00	\$45,062.50
Totals for July 2010		\$45,062.50	\$0.00	\$45,062.50
2010-0024	8/31/2010	\$31,062.50	\$31,062.50	\$0.00
Totals for Aug 2010		\$31,062.50	\$31,062.50	\$0.00
2010-0029	9/30/2010	\$22,312.50	\$22,000.00	\$312.50
Totals for Sept 2010		\$22,312.50	\$22,000.00	\$312.50
Totals for Taggart Corporate Headquarters		\$304,500.00	\$259,125.00	\$45,375.00

2010-0003 - PHU Science Center

Invoice No	Invoice Date	Amount	Paid	Remaining
2010-0036	10/31/2010	\$33,750.00	\$33,750.00	\$0.00
Totals for Oct 2010		\$33,750.00	\$33,750.00	\$0.00

Payments Report

2012-0007 - Adjustment Tester

Invoice No	Invoice Date	Amount	Paid	Remaining
11-105	8/31/2012	\$6,250.00	\$1,000.00	\$5,250.00
Totals for Aug 2012		\$6,250.00	\$1,000.00	\$5,250.00
11-107	9/7/2012	\$6,250.00	\$0.00	\$6,250.00
Totals for Sept 2012		\$6,250.00	\$0.00	\$6,250.00
Totals for Adjustment Tester		\$12,500.00	\$1,000.00	\$11,500.00
Grand Totals		\$1,308,599.79	\$1,196,618.99	\$111,980.80

BILLING REPORT

**Cash Receipts
Year-to-Date
Comparison**

Cash Receipts YTD Comparison - Project

Project Number - Project Name	Last Year	Current Year	Difference
2010-0003 - PHU Science Center	\$22,500.00	\$0.00	-\$22,500.00
2010-0004 - Ferris Health Clinic	\$0.00	\$14,616.09	\$14,616.09
2011-0035 - Rearden - Aspen Residence	\$155,645.90	\$31,749.00	-\$123,896.90
2012-0005 - Titos Tacos	\$0.00	\$9,600.00	\$9,600.00
2012-0007 - Adjustment Tester	\$0.00	\$1,000.00	\$1,000.00
Grand Totals	\$178,145.90	\$56,965.09	-\$121,180.81

BILLING REPORT

Billing Analysis

Billing Analysis Report

Date	Project Number	Project Name	Invoice Number	Paid	Credit	Retainer	Refund	Net Billed
Howard Roark								
3/25/2011	2011-0035	Rearden - Aspen Residence	11-59	\$20,400.00				\$20,400.00
4/22/2011	2011-0035	Rearden - Aspen Residence	11-60	\$34,878.80				\$34,878.80
5/31/2011	2011-0035	Rearden - Aspen Residence	11-61	\$24,415.30				\$24,415.30
9/1/2011	2011-0035	Rearden - Aspen Residence	11-68	\$24,405.30				\$34,405.30
9/20/2011	2011-0035	Rearden - Aspen Residence	11-68	\$10,000.00		-\$10,000.00		\$34,405.30
9/27/2011	2011-0035	Rearden - Aspen Residence	11-75	\$50,000.00				\$50,665.00
6/19/2012	2011-0035	Rearden - Aspen Residence	11-77	\$31,749.00				\$31,749.00
8/28/2012	2012-0005	Titos Tacos			\$1,000.00			\$0.00
8/28/2012	2012-0005	Titos Tacos				\$10,000.00		\$0.00
8/28/2012	2012-0005	Titos Tacos					\$1,000.00	\$0.00
8/28/2012	2012-0005	Titos Tacos			\$4,000.00			\$0.00
8/28/2012	2012-0005	Titos Tacos	11-90	\$7,500.00		-\$7,500.00		\$7,500.00
8/28/2012	2012-0005	Titos Tacos	11-91	\$500.00				\$2,500.00
8/28/2012	2012-0005	Titos Tacos	11-91		\$100.00			\$2,500.00
8/28/2012	2012-0005	Titos Tacos	11-93	\$1,000.00		-\$1,000.00		\$7,500.00
8/28/2012	2012-0005	Titos Tacos	11-93					\$7,500.00
8/29/2012	2012-0005	Titos Tacos		\$100.00				\$0.00
8/29/2012	2012-0005	Titos Tacos						\$0.00
Totals for Howard Roark				\$675,189.90	\$5,100.00	-\$8,500.00	\$1,000.00	\$753,285.20

Gail Wynand								
3/5/2010	2010-0004	Ferris Health Clinic	2010-0005	\$6,343.75				\$6,343.75
3/9/2010	2010-0003	PHU Science Center	2010-0003	\$16,875.00				\$16,875.00
4/28/2010	2010-0003	PHU Science Center	2010-0007	\$45,000.00				\$45,000.00
5/25/2010	2010-0003	PHU Science Center	2010-0009	\$31,875.00				\$31,875.00
6/9/2010	2010-0004	Ferris Health Clinic	2010-0011	\$18,812.50				\$18,812.50
6/9/2010	2010-0004	Ferris Health Clinic	2010-0015	\$9,843.75				\$9,843.75
6/30/2010	2010-0003	PHU Science Center	2010-0013	\$45,000.00				\$45,000.00

Billing Analysis Report

Date	Project Number	Project Name	Invoice Number	Paid	Credit	Retainer	Refund	Net Billed
Gail Wynand								
7/27/2010	2010-0003	PHU Science Center	2010-0017	\$41,250.00				\$41,250.00
8/3/2010	2010-0003	PHU Science Center	2010-0021	\$20,000.00				\$33,750.00
9/17/2010	2010-0003	PHU Science Center	2010-0026	\$33,750.00				\$33,750.00
10/12/2010	2010-0004	Ferris Health Clinic	2010-0018	\$18,593.75				\$18,593.75
10/27/2010	2010-0003	PHU Science Center	2010-0033	\$42,750.00				\$42,750.00
11/9/2010	2010-0003	PHU Science Center	2010-0021	\$13,750.00				\$33,750.00
11/9/2010	2010-0004	Ferris Health Clinic	2010-0028	\$33,906.25				\$33,906.25
11/11/2010	2010-0003	PHU Science Center	2010-0036	\$33,750.00				\$33,750.00
1/3/2011	2010-0003	PHU Science Center	2010-0040	\$22,500.00				\$22,500.00
9/28/2011	2010-0003	PHU Science Center	2010-0041	\$60,000.00				\$67,512.60
6/19/2012	2010-0004	Ferris Health Clinic	11-82	\$14,616.09				\$19,616.09
Totals for Gail Wynand				\$508,616.09				\$554,878.69
Grand Totals				\$1,184,805.99	\$16,100.00	-\$8,500.00	\$1,000.00	\$1,314,413.89

BILLING REPORT

Billing Summary

Sort By: Client
Type: Detail

Billing Summary Report

Project Name	Project No	Invoice No	INCOME					EXPENSES			
			Income	Reimb MU	Interest	Credits	Net Income	Reimb	Tax	Retainers	Invoice
<i>Dagny Taggart</i>											
Taggart Corporate Headquarters	2010-0001	2010-0001	\$15,312.50	\$0.00	\$0.00	\$0.00	\$15,312.50	\$0.00	\$0.00	\$0.00	\$15,312.50
Taggart Corporate Headquarters	2010-0001	2010-0002	\$25,593.75	\$0.00	\$0.00	\$0.00	\$25,593.75	\$0.00	\$0.00	\$0.00	\$25,593.75
Taggart Corporate Headquarters	2010-0001	2010-0006	\$29,093.75	\$0.00	\$0.00	\$0.00	\$29,093.75	\$0.00	\$0.00	\$0.00	\$29,093.75
Taggart Corporate Headquarters	2010-0001	2010-0008	\$57,968.75	\$0.00	\$0.00	\$0.00	\$57,968.75	\$0.00	\$0.00	\$0.00	\$57,968.75
Taggart Corporate Headquarters	2010-0001	2010-0012	\$22,968.75	\$0.00	\$0.00	\$0.00	\$22,968.75	\$0.00	\$0.00	\$0.00	\$22,968.75
Taggart Corporate Headquarters	2010-0001	2010-0016	\$55,125.00	\$0.00	\$0.00	\$0.00	\$55,125.00	\$0.00	\$0.00	\$0.00	\$55,125.00
Taggart Corporate Headquarters	2010-0001	2010-0019	\$45,062.50	\$0.00	\$0.00	\$0.00	\$45,062.50	\$0.00	\$0.00	\$0.00	\$45,062.50
Taggart Corporate Headquarters	2010-0001	2010-0024	\$31,062.50	\$0.00	\$0.00	\$0.00	\$31,062.50	\$0.00	\$0.00	\$0.00	\$31,062.50
Taggart Corporate Headquarters	2010-0001	2010-0029	\$22,312.50	\$0.00	\$0.00	\$0.00	\$22,312.50	\$0.00	\$0.00	\$0.00	\$22,312.50
Totals for Dagny Taggart			\$304,500.00	\$0.00	\$0.00	\$0.00	\$304,500.00	\$0.00	\$0.00	\$0.00	\$304,500.00
<i>EMERMLRY GERDER</i>											
Titos Tacos	2012-0005	11-91	\$2,500.00	\$0.00	\$0.00	\$100.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Titos Tacos	2012-0005	11-94	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Titos Tacos	2012-0005	11-90	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Titos Tacos	2012-0005	11-93	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,000.00	\$7,500.00
Adjustment Tester	2012-0007	11-105	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
Adjustment Tester	2012-0007	11-107	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00
Totals for EMERMLRY GERDER			\$37,500.00	\$0.00	\$0.00	\$100.00	\$37,600.00	\$0.00	\$0.00	\$8,500.00	\$37,500.00
<i>Floyd Ferris</i>											
Ferris Health Clinic	2010-0004	2010-0005	\$6,343.75	\$0.00	\$0.00	\$0.00	\$6,343.75	\$0.00	\$0.00	\$0.00	\$6,343.75
Ferris Health Clinic	2010-0004	2010-0011	\$18,812.50	\$0.00	\$0.00	\$0.00	\$18,812.50	\$0.00	\$0.00	\$0.00	\$18,812.50
Ferris Health Clinic	2010-0004	2010-0015	\$9,843.75	\$0.00	\$0.00	\$0.00	\$9,843.75	\$0.00	\$0.00	\$0.00	\$9,843.75
Ferris Health Clinic	2010-0004	2010-0018	\$18,593.75	\$0.00	\$0.00	\$0.00	\$18,593.75	\$0.00	\$0.00	\$0.00	\$18,593.75

Billing Summary Report

Project Name	Project No	Invoice No	INCOME					EXPENSES			
			Income	Reimb MU	Interest	Credits	Net Income	Reimb	Tax	Retainers	Invoice
Floyd Ferris											
Ferris Health Clinic	2010-0004	2010-0028	\$33,906.25	\$0.00	\$0.00	\$0.00	\$33,906.25	\$0.00	\$0.00	\$0.00	\$33,906.25
Ferris Health Clinic	2010-0004	11-16	\$27,000.00	\$4.70	\$0.00	\$0.00	\$27,004.70	\$23.50	\$0.00	\$0.00	\$27,028.20
Ferris Health Clinic	2010-0004	11-82	\$16,022.50	\$13.72	\$2,754.33	\$0.00	\$18,790.55	\$68.60	\$756.94	\$0.00	\$19,616.09
Ferris Health Clinic	2010-0004	11-87	\$1,400.00	\$50.00	\$0.00	\$0.00	\$1,450.00	\$250.00	\$113.00	\$0.00	\$1,813.00
Totals for Floyd Ferris			\$131,922.50	\$68.42	\$2,754.33	\$0.00	\$134,745.25	\$342.10	\$869.94	\$0.00	\$135,957.29
Henry Rearden											
Rearden - Aspen Residence	2011-0035	11-52	\$24,870.00	\$0.00	\$0.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$0.00	\$24,870.00
Rearden - Aspen Residence	2011-0035	11-53	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00
Rearden - Aspen Residence	2011-0035	11-54	\$16,460.00	\$0.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$0.00	\$16,460.00
Rearden - Aspen Residence	2011-0035	11-55	\$23,120.00	\$0.00	\$0.00	\$0.00	\$23,120.00	\$0.00	\$0.00	\$0.00	\$23,120.00
Rearden - Aspen Residence	2011-0035	11-56	\$19,560.00	\$0.00	\$0.00	\$0.00	\$19,560.00	\$0.00	\$0.00	\$0.00	\$19,560.00
Rearden - Aspen Residence	2011-0035	11-57	\$28,000.00	\$14.00	\$0.00	\$0.00	\$28,014.00	\$70.00	\$0.00	\$0.00	\$28,084.00
Rearden - Aspen Residence	2011-0035	11-58	\$23,462.50	\$0.00	\$0.00	\$0.00	\$23,462.50	\$0.00	\$0.00	\$0.00	\$23,462.50
Rearden - Aspen Residence	2011-0035	11-59	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00
Rearden - Aspen Residence	2011-0035	11-60	\$34,850.00	\$4.80	\$0.00	\$0.00	\$34,854.80	\$24.00	\$0.00	\$0.00	\$34,878.80
Rearden - Aspen Residence	2011-0035	11-61	\$24,400.00	\$2.55	\$0.00	\$0.00	\$24,402.55	\$12.75	\$0.00	\$0.00	\$24,415.30
Rearden - Aspen Residence	2011-0035	11-68	\$29,590.00	\$802.55	\$0.00	\$0.00	\$30,392.55	\$4,012.75	\$0.00	\$10,000.00	\$34,405.30
Rearden - Aspen Residence	2011-0035	11-75	\$50,665.00	\$0.00	\$0.00	\$0.00	\$50,665.00	\$0.00	\$0.00	\$0.00	\$50,665.00
Rearden - Aspen Residence	2011-0035	11-77	\$25,945.00	\$134.00	\$0.00	\$0.00	\$26,079.00	\$5,670.00	\$0.00	\$0.00	\$31,749.00
Rearden - Aspen Residence	2011-0035	11-84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Henry Rearden			\$336,882.50	\$957.90	\$0.00	\$0.00	\$337,840.40	\$9,789.50	\$0.00	\$10,000.00	\$347,629.90
Howard Roark											
Roark Residence	2009-0143	2010-0004	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00

Billing Summary Report

Project Name	Project No	Invoice No	INCOME					EXPENSES			
			Income	Reimb MU	Interest	Credits	Net Income	Reimb	Tax	Retainers	Invoice
Howard Roark											
Roark Residence	2009-0143	2010-0010	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Roark Residence	2009-0143	2010-0014	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Roark Residence	2009-0143	2010-0023	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Roark Residence	2009-0143	2010-0027	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Roark Residence	2009-0143	11-17	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Totals for Howard Roark			\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
Robert Stadler											
PHU Science Center	2010-0003	2010-0003	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00
PHU Science Center	2010-0003	2010-0007	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
PHU Science Center	2010-0003	2010-0009	\$31,875.00	\$0.00	\$0.00	\$0.00	\$31,875.00	\$0.00	\$0.00	\$0.00	\$31,875.00
PHU Science Center	2010-0003	2010-0013	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
PHU Science Center	2010-0003	2010-0017	\$41,250.00	\$0.00	\$0.00	\$0.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$41,250.00
PHU Science Center	2010-0003	2010-0021	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
PHU Science Center	2010-0003	2010-0026	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
PHU Science Center	2010-0003	2010-0033	\$18,750.00	\$4,000.00	\$0.00	\$0.00	\$22,750.00	\$20,000.00	\$0.00	\$0.00	\$42,750.00
PHU Science Center	2010-0003	2010-0036	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
PHU Science Center	2010-0003	2010-0040	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
PHU Science Center	2010-0003	2010-0041	\$67,500.00	\$2.10	\$0.00	\$0.00	\$67,502.10	\$10.50	\$0.00	\$0.00	\$67,512.60
Totals for Robert Stadler			\$390,000.00	\$4,002.10	\$0.00	\$0.00	\$394,002.10	\$20,010.50	\$0.00	\$0.00	\$414,012.60
Grand Totals			\$1,269,805.00	\$5,028.42	\$2,754.33	\$100.00	\$1,277,687.75	\$30,142.10	\$869.94	\$18,500.00	\$1,308,599.79

BILLING REPORT

**Contact
Bills List**

Contact Bills List Report

Howard Roark

Invoice No	Invoice Date	Amount	Paid	Remaining
11-17	02/28/2011	\$9,000.00	\$0.00	\$9,000.00
2010-0004	02/28/2010	\$12,000.00	\$12,000.00	\$0.00
2010-0010	04/30/2010	\$12,000.00	\$12,000.00	\$0.00
2010-0014	05/31/2010	\$15,000.00	\$15,000.00	\$0.00
2010-0023	07/31/2010	\$7,000.00	\$7,000.00	\$0.00
2010-0027	09/30/2010	\$14,000.00	\$14,000.00	\$0.00
Total for Howard Roark		\$69,000.00	\$60,000.00	\$9,000.00

Dagny Taggart

Invoice No	Invoice Date	Amount	Paid	Remaining
2010-0001	01/31/2010	\$15,312.50	\$15,312.50	\$0.00
2010-0002	02/28/2010	\$25,593.75	\$25,593.75	\$0.00
2010-0006	03/31/2010	\$29,093.75	\$29,093.75	\$0.00
2010-0008	04/30/2010	\$57,968.75	\$57,968.75	\$0.00
2010-0012	05/31/2010	\$22,968.75	\$22,968.75	\$0.00
2010-0016	06/30/2010	\$55,125.00	\$55,125.00	\$0.00
2010-0019	07/31/2010	\$45,062.50	\$0.00	\$45,062.50
2010-0024	08/31/2010	\$31,062.50	\$31,062.50	\$0.00
2010-0029	09/30/2010	\$22,312.50	\$22,000.00	\$312.50
Total for Dagny Taggart		\$304,500.00	\$259,125.00	\$45,375.00

Floyd & Flora Ferris

Invoice No	Invoice Date	Amount	Paid	Remaining
11-16	02/28/2011	\$27,028.20	\$0.00	\$27,028.20
11-82	09/30/2011	\$19,616.09	\$19,616.09	\$0.00
11-87	08/27/2012	\$1,813.00	\$1,813.00	\$0.00
2010-0005	02/28/2010	\$6,343.75	\$6,343.75	\$0.00
2010-0011	04/30/2010	\$18,812.50	\$18,812.50	\$0.00
2010-0015	05/31/2010	\$9,843.75	\$9,843.75	\$0.00
2010-0018	06/30/2010	\$18,593.75	\$18,593.75	\$0.00
2010-0028	09/30/2010	\$33,906.25	\$33,906.25	\$0.00
Total for Floyd & Flora Ferris		\$135,957.29	\$108,929.09	\$27,028.20

Hank and Lilly Rearden

Invoice No	Invoice Date	Amount	Paid	Remaining
11-52	07/31/2010	\$24,870.00	\$24,870.00	\$0.00
11-53	08/31/2010	\$15,560.00	\$15,560.00	\$0.00
11-54	09/30/2010	\$16,460.00	\$16,460.00	\$0.00
11-55	10/31/2010	\$23,120.00	\$23,120.00	\$0.00
11-56	11/30/2010	\$19,560.00	\$19,560.00	\$0.00

Contact Bills List Report

Hank and Lilly Rearden

Invoice No	Invoice Date	Amount	Paid	Remaining
11-57	12/31/2010	\$28,084.00	\$28,084.00	\$0.00
11-58	01/31/2011	\$23,462.50	\$23,462.50	\$0.00
11-59	02/28/2011	\$20,400.00	\$20,400.00	\$0.00
11-60	03/31/2011	\$34,878.80	\$34,878.80	\$0.00
11-61	04/30/2011	\$24,415.30	\$24,415.30	\$0.00
11-68	06/30/2011	\$34,405.30	\$34,405.30	\$0.00
11-75	08/31/2011	\$50,665.00	\$50,000.00	\$665.00
11-77	09/30/2011	\$31,749.00	\$31,749.00	\$0.00
11-84	08/27/2012	\$0.00	\$0.00	\$0.00
Total for Hank and Lilly Rearden		\$347,629.90	\$346,964.90	\$665.00

Robert Stadler

Invoice No	Invoice Date	Amount	Paid	Remaining
2010-0003	02/28/2010	\$16,875.00	\$16,875.00	\$0.00
2010-0007	03/31/2010	\$45,000.00	\$45,000.00	\$0.00
2010-0009	04/30/2010	\$31,875.00	\$31,875.00	\$0.00
2010-0013	05/31/2010	\$45,000.00	\$45,000.00	\$0.00
2010-0017	06/30/2010	\$41,250.00	\$41,250.00	\$0.00
2010-0021	07/31/2010	\$33,750.00	\$33,750.00	\$0.00
2010-0026	08/31/2010	\$33,750.00	\$33,750.00	\$0.00
2010-0033	09/30/2010	\$42,750.00	\$42,750.00	\$0.00
2010-0036	10/31/2010	\$33,750.00	\$33,750.00	\$0.00
2010-0040	11/30/2010	\$22,500.00	\$22,500.00	\$0.00
2010-0041	12/31/2010	\$67,512.60	\$60,000.00	\$7,512.60
Total for Robert Stadler		\$414,012.60	\$406,500.00	\$7,512.60

EMERMLRY GERDER

Invoice No	Invoice Date	Amount	Paid	Remaining
11-105	08/31/2012	\$6,250.00	\$1,000.00	\$5,250.00
11-107	09/07/2012	\$6,250.00	\$0.00	\$6,250.00
11-90	08/28/2012	\$7,500.00	\$7,500.00	\$0.00
11-91	08/31/2012	\$2,500.00	\$600.00	\$1,900.00
11-93	09/14/2012	\$7,500.00	\$2,000.00	\$5,500.00
11-94	09/26/2012	\$7,500.00	\$4,000.00	\$3,500.00
Total for EMERMLRY GERDER		\$37,500.00	\$15,100.00	\$22,400.00

Grand Totals		\$1,308,599.79	\$1,196,618.99	\$111,980.80
---------------------	--	-----------------------	-----------------------	---------------------

BILLING REPORT

**Contact
Transactions List**

Contact Transactions List Report

Howard Roark

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
03/23/2010	2010-0004	\$12,000.00	\$12,000.00			
06/16/2010	2010-0010	\$24,000.00	\$12,000.00			
06/15/2010	2010-0014	\$15,000.00	\$15,000.00			
10/12/2010	2010-0023	\$7,000.00	\$7,000.00			
10/13/2010	2010-0027	\$14,000.00	\$14,000.00			
Totals for Howard Roark			\$60,000.00			

Dagny Taggart

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
02/17/2010	2010-0001	\$15,312.50	\$15,312.50			
03/17/2010	2010-0002	\$25,593.75	\$25,593.75			
04/26/2010	2010-0006	\$29,093.75	\$29,093.75			
05/12/2010	2010-0008	\$57,968.75	\$57,968.75			
06/16/2010	2010-0012	\$22,968.75	\$22,968.75			
07/13/2010	2010-0016	\$55,125.00	\$55,125.00			
10/22/2010	2010-0024	\$31,062.50	\$31,062.50			
12/08/2010	2010-0029	\$44,625.00	\$22,000.00			
Totals for Dagny Taggart			\$259,125.00			

Floyd & Flora Ferris

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
06/19/2012	11-82	\$19,616.09	\$14,616.09			
03/05/2010	2010-0005	\$6,343.75	\$6,343.75			
06/09/2010	2010-0011	\$18,812.50	\$18,812.50			
06/09/2010	2010-0015	\$9,843.75	\$9,843.75			
10/12/2010	2010-0018	\$18,593.75	\$18,593.75			
11/09/2010	2010-0028	\$33,906.25	\$33,906.25			
Totals for Floyd & Flora Ferris			\$102,116.09			

Hank and Lilly Rearden

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
08/23/2010	11-52	\$24,870.00	\$24,870.00			
09/24/2010	11-53	\$15,560.00	\$15,560.00			
10/29/2010	11-54	\$16,460.00	\$16,460.00			
11/29/2010	11-55	\$23,120.00	\$23,120.00			
12/24/2010	11-56	\$19,560.00	\$19,560.00			
01/28/2011	11-57	\$28,084.00	\$28,084.00			
02/18/2011	11-58	\$23,462.50	\$23,462.50			
03/25/2011	11-59	\$20,400.00	\$20,400.00			
04/22/2011	11-60	\$34,878.80	\$34,878.80			
05/31/2011	11-61	\$24,415.30	\$24,415.30			
09/20/2011	11-68	\$68,810.60	\$34,405.30		-\$10,000.00	

Contact Transactions List Report

Hank and Lilly Rearden

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
09/27/2011	11-75	\$50,665.00 check #1234	\$50,000.00			
06/19/2012	11-77	\$31,749.00	\$31,749.00			
Totals for Hank and Lilly Rearden			\$346,964.90		-\$10,000.00	

Robert Stadler

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
03/09/2010	2010-0003	\$16,875.00	\$16,875.00			
04/28/2010	2010-0007	\$45,000.00	\$45,000.00			
05/25/2010	2010-0009	\$31,875.00	\$31,875.00			
06/30/2010	2010-0013	\$45,000.00	\$45,000.00			
07/27/2010	2010-0017	\$41,250.00	\$41,250.00			
11/09/2010	2010-0021	\$67,500.00	\$33,750.00			
09/17/2010	2010-0026	\$33,750.00	\$33,750.00			
10/27/2010	2010-0033	\$42,750.00	\$42,750.00			
11/11/2010	2010-0036	\$33,750.00	\$33,750.00			
01/03/2011	2010-0040	\$22,500.00	\$22,500.00			
09/28/2011	2010-0041	\$67,512.60	\$60,000.00			
Totals for Robert Stadler			\$406,500.00			

EMERMLRY GERDER

Date	Invoice No	Invoice Amt Notes	Payment	Credit	Retainer	Refund
08/29/2012		\$0.00 Refund	\$100.00	\$16,000.00	\$10,000.00	\$1,000.00
08/29/2012	11-105	\$6,250.00	\$1,000.00			
08/28/2012	11-90	\$7,500.00	\$7,500.00		-\$7,500.00	
08/28/2012	11-91	\$5,000.00	\$500.00	\$100.00		
08/28/2012	11-93	\$15,000.00	\$1,000.00		-\$1,000.00	
Totals for EMERMLRY GERDER			\$10,100.00	\$16,100.00	\$1,500.00	\$1,000.00

Grand Totals			\$1,184,805.99	\$16,100.00	-\$8,500.00	\$1,000.00
---------------------	--	--	-----------------------	--------------------	--------------------	-------------------