

AccuBuild Construction Co., Inc.

Cash Flow Analysis Report

Current Totals - Summarized Jobs - Contract Jobs Only

Contract	Billings To Date				Cost To Date				Net Cash Flow	% of Contract
	Billed	Retention	Current A/R	Cash Recd	Total Cost	A/P-Retention	A/P-Current	Cash Paid		
03-5050 Stearns Home Remodel	8,469.08	0.00	8,469.08	0.00	18,478.13	0.00	17,152.36	1,325.77	-1,325.77	-15.65
04-1001 Twirl 'N Hurl Amusement Park	147,500.00	8,775.00	14,925.00	67,800.00	22,245.93	1,750.00	15,750.00	4,745.93	63,054.07	42.75
04-2001 Einstein Elementary School	591,451.00	6.08	19,585.73	0.00	4,457.55	0.00	0.00	4,457.55	-4,457.55	-0.75
04-3001 Stearn's Boat Shop Tenant Improv	755,700.00	39,589.00	356,301.00	0.00	64,487.99	4,098.00	54,157.00	6,232.99	-6,232.99	-0.82
04-4001 California Dream Estates	4,650.00	0.00	1,575.00	0.00	2,928.01	0.00	0.00	2,928.01	-2,928.01	-62.97
Work in Progress - Contracts	1,507,770.08	48,370.08	400,855.81	67,800.00	112,597.61	5,848.00	87,059.36	19,690.25	48,109.75	3.19
Total Work In Progress	1,507,770.08	48,370.08	400,855.81	67,800.00	112,597.61	5,848.00	87,059.36	19,690.25	48,109.75	3.19
Total Completed Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WIP & Completed Projects	1,507,770.08	48,370.08	400,855.81	67,800.00	112,597.61	5,848.00	87,059.36	19,690.25	48,109.75	3.19