

	Projected	Actual					
<u>BUFFER</u>	\$ 912,955	\$ 800,516		WEEK	1	OF	4
EOM Applicable To Date	\$ 59,298		Percent Elapsed	25%	Accumulated EOM	\$ 237,193	
EOM Past Due & Not Paid	\$ -						
Subbies Applicable	\$ 60,433		Cycle (100% or 50%)	50%	Subbies Total	\$ 120,866	
Subbies Past Due & Not Paid	\$ -						
Wages Applicable	\$ 10,000		Cycle (100% or 50%)	50%	Wages Total	\$ 20,000	
Other Payments	\$ -						
OUTGOINGS	\$ 129,731						
	Projected/Estimate	Actual Achieved	Percent Achieved				
<u>INCOMING</u>	\$ 549,621	\$ 437,183	80%				
		Operating Balance	Redraw / Buffer				
ACCOUNT BALANCE	\$ 493,065	\$ 493,065	\$ -				
Accumulated Tax	\$ -						
	\$ 493,065						
Main Bank Account	\$ 491,472						
Savings	\$ 1,593						
	\$ -						
Available Balance	\$ 493,065						
Total Contracts Underway	\$ 3,406,634						
Cash/Contracts Ratio	26.80%	23.50%					
Accounts Receivable							
Overdue Progress Payments	\$ -						
Homes Under Construction	9						
Average Contract Sum (Exc. GST)	\$ 344,104						
Homes Late	0						
Customer Complaints	0						
Fair Trading Letters	0						
Bad Weather	No						
Delay Letters Sent	0						