

# HOLM CUSTOM CONSTRUCTION

*Building Your Dream*

123 Main Street Ste 101 Ashland Oregon 97520 ~ 541-488-1234 ~ bholm@hcc.com ~ License: 012348

## INVOICE

# ABCR

Date: 05/31/08

**BILL TO:**

John Abercrombie  
Mona Fitch  
120 Pine Street  
Ashland OR 97520

**For Work At Job Site:**

Home  
1234 Hersey Street  
Ashland OR 97520

**Customer PO:**

Fellman, 1234

**Terms:**

Due On Receipt

**Invoice Items:**

| Item                  | Status   | Amount                           |
|-----------------------|----------|----------------------------------|
| Job Phase: Excavation |          |                                  |
| Excavation            | Invoiced | \$630.00                         |
| Job Phase: Foundation |          |                                  |
| Kit Foundation        | Invoiced | \$1,800.00                       |
|                       |          | <b>Invoice Total: \$2,430.00</b> |

All work is guaranteed to be as specified and to be performed in accordance with the drawings and specifications submitted, in a substantial and workmanlike manner.

### JOB RECAP

|                     | Description     | Amount            | Notes   |
|---------------------|-----------------|-------------------|---|
| Original Estimate   |                 |                   |   |
|                     | 06/01/09        | \$130,398.01      |   |
| Deposit Received    |                 |                   |   |
|                     | 02/01/07        | \$1,800.00        |   |
| Allowance Variances |                 |                   |   |
|                     | Cabinets        | \$1,650.00        | Allowance: \$5,610.13, Actual: \$7,260.13     |
|                     | Counters        | \$800.00          | Allowance: \$1,200.00, Actual: \$2,000.00     |
|                     | Doors           | \$80.00           | Allowance: \$1,320.00, Actual: \$1,400.00     |
|                     | Floor Covering  | \$75.00           | Allowance: \$4,265.00, Actual: \$4,340.00     |
|                     | Windows         | \$150.00          | Allowance: \$8,508.00, Actual: \$8,658.00     |
|                     | Total Variance  | <u>\$2,755.00</u> | Estimated: \$27,253.13, Actual: \$30,008.13   |
|                     | With Markups    | \$3,306.00        |   |
| Change Orders       |                 |                   |   |
|                     | None            |                   |   |
| Cost Adjustment     |                 |                   |   |
|                     | Cost Adjustment | -\$8,003.00       | Estimated: \$130,398.01, Actual: \$122,395.01 |
| Draws (Invoices)    |                 |                   |   |
|                     | 05/30/06        | \$2,730.00        |   |
|                     | 11/06/06        | \$5,374.50        |   |
|                     | 11/07/06        | \$13,393.50       |   |

| <b>Description</b>       | <b>Amount</b>      | <b>Notes</b> |
|--------------------------|--------------------|--------------|
| 11/14/06                 | \$7,890.00         |              |
| 01/31/07                 | \$333.13           | Floor Wax    |
| 02/05/07                 | \$5,730.08         |              |
| 02/06/07                 | \$1,500.00         |              |
| 02/14/07, #ABCD          | \$3,744.00         |              |
| 02/14/07                 | \$12,919.92        |              |
| 02/15/07, #1234          | \$1,260.75         |              |
| 02/15/07, #1212          | \$2,514.90         |              |
| 06/03/07, #12356         | \$3,005.76         |              |
| 03/20/08, #ABCJ          | \$1,277.45         |              |
| 04/09/08, #ABCK          | \$1,212.00         |              |
| 05/07/08, #ABCL          | \$232.25           |              |
| 05/28/08, #ABCM          | \$636.30           |              |
| 05/28/08, #ABCN          | \$1,272.60         |              |
| 05/28/08, #ABCO          | \$909.00           |              |
| 05/28/08, #ABCP          | \$909.00           |              |
| 05/31/08, #ABCR          | <u>\$2,430.00</u>  |              |
| Total Draws              | \$69,275.13        |              |
| <b>Credits</b>           |                    |              |
| None                     |                    |              |
| <b>Deposit Applied</b>   |                    |              |
| 05/30/06                 | \$2,000.00         |              |
| 11/14/06                 | <u>\$1,000.00</u>  |              |
| Total Deposit Applied    | \$3,000.00         |              |
| <b>Payments Received</b> |                    |              |
| 07/26/06                 | \$10,123.00        |              |
| 11/14/06                 | <u>\$10,000.00</u> |              |
| Total Payments           | \$20,123.00        |              |
| <b>Summary</b>           |                    |              |
| Original Estimate        | \$130,398.01       |              |
| + Allowance Variances    | \$3,306.00         |              |
| + Change Orders          | \$0.00             |              |
| + Cost Adjustment        | <u>-\$8,003.00</u> |              |
| = Job Total              | \$125,701.01       |              |
|                          |                    |              |
| Total Draws              | \$69,275.13        |              |
| - Deposit Applied        | \$3,000.00         |              |
| - Payments Received      | <u>\$20,123.00</u> |              |
| = Payments Due           | \$46,152.13        |              |