DIRECT BUSINESS SOLUTIONS UNIVERSAL

DBSU CHECKSHEET
TRUE DATE:06-21-2007
TIME:15:19:28
DATE: 5 : 1 : 2007

10-100 ABC CONSTRUCTION - ALL SITES

CHECKED AT 23H30 ON 22-11-2006
USER:DB101105
CHECKED BY: MR093453

FORECAST																	
SITE	:SALES MONTH	:COST MONTH	:VARIANCE	:SALE TO DATE	:COST TO DATE	:VARIANCE	:ADJUST SALES	:PROJ COST	:END VARIANCE	:TENDER VALUE	CHECK 0.00000	CHECK 0.00000	CHECK 0.00000	CHECK 0.00000	CHECK 0	CHECK 0	NEXT YEAR 8516028928
ABC Construction HO 100	0	118857	-118857	0	118857	-118857	0	208028.19	-208028.19	0					CHECK	CHECK	CHECK
ABC Region 1 OH 110	0	118857	-118857	0	118857	-118857	0	208028.19	-208028.19	0						0.00000	
Rougue Park 120	118946.75	642031	-523084.22	2188620.75	642031	1546589.13	3050700.75	2804599	246101.92	3050700.75							
Burpengary S4/6 121	10250.72	54065	-43814.27	246017.41	54065	191952.42	937610.25	848333.63	89276.92	937610.25							
Williams Street 122	7065551.5	7067082.5	-1530.65	7503089	7067082.5	436006	1970896	22216646	-2245747.25	18122838							
West Ave Highway 123	12084	1200	10884	10140	1200	8940	1603006.88	1278540.5	324466.03	1603006.88							
Rocky Hills Project 124	0	1200	-1200	0	1200	-1200	68313280	65012920	3296121	68313280							
40 Hopper Street Pin 125	0	1200	-1200	0	1200	-1200	798392.81	799104.81	-1200	798392.81							
ABC Region 2 OH 200	0	62111.45	-62111.45	0	62111.45	-62111.45	0	106034.13	-106034.13	0							
Bundilla 210	520656.66	647425.5	-126768.85	1992144.5	647425.5	1344719	5021339.5	4259959.5	761380.25	5021339.5							
Ivandale 211	496930.59	95545	401385.59	732711.69	95545	637166.69	2520958.25	1036572.94	1484384.63	2520958.25							
	8224420.22	8809574.45	-585153.85	12872723.38	8809574.45	4063147.79	1022161684.4	98778766.99	3432692.99	100368126.4	OK	OK	OK	OK	OK	OK	OK

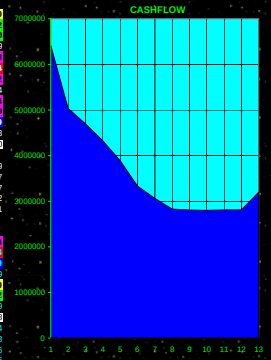
BUDGET	NOW	1	2	3	4	5	6	7	8	9	10	11	BUDGET	CURRENT	PROJ	TOTAL	CLAIMED
SALES PROJECTED	7286772	669655	589375	589375	557935	21708976	10019902	10015118	9573632	9587498	9320649	9320649	89239496	8224630	15511401	102216128	8614505472
COST PROJECTED	10059495	606878	542654	542654	517502	22491924	9490639	9490639	9081689	9095809	8873513	8873513	89666896	8809654	18869148	98778792	98476440
DIFFERENCE	-2772724	62777	46721	46721	40433	-782948	529263	524479	491943	491689	447136	447136	-427400	-585025	-3357747	3437336	8516028928
TENDER SALES	0	7607488	7690519	7474952	7000569	6895514	6206482	5885287	5944551	5957383	5834650	5834650	72332048	0	0	100368088	78646800
ACCUMULATED SALES 12872723.38	19959495.35	20629150.35	21218525.35	21807900.35	22365835.35	44074811.35	54094713.35	64109831.35	73683463.35	83270961.35	92591610.35	101912259.4					
ACCUMULATED COST 8809574.45	18869069.45	19475947.45	20018601.45	20561255.45	21078757.45	43570681.45	53061320.45	62551959.45	71633648.45	80729457.45	89602970.45	98476483.45					
ACCUMULATED DIFFERENCE		1153202.9	1199923.9	1246644.9	1287077.9	504129.9	1033392.9	1557871.9	2049814.9	2541503.9	2988639.9	3435775.9					

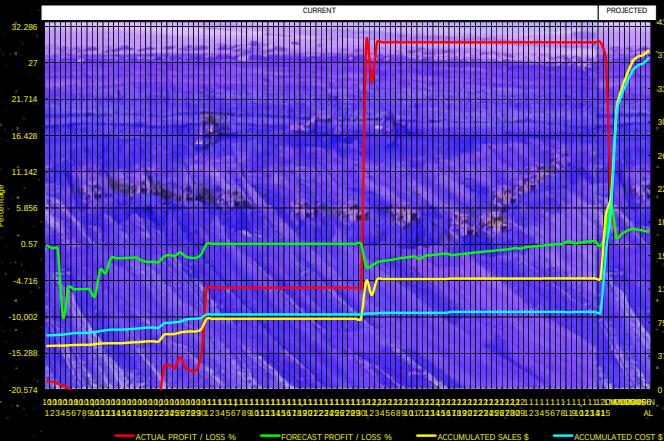
FORECAST SUMMARY	INCOME	COST	DIFFERENCE	%
CURRENT	19328272	10998757	8329515	76
END OF THIS MONTH	19667724	11571730	8095994	70
MONTH 01	20375812	16348939	4026873	25
MONTH 02	20922838	21095166	-172328	-1
MONTH 03	21301540	25816824	-4515284	-17
MONTH 04	21674042	30538104	-8864062	-29
MONTH 05	22046544	35259384	-13212840	-37
MONTH 06	22407392	39974348	-17566956	-44
FINAL	102492320	143739408	-41247088	-29

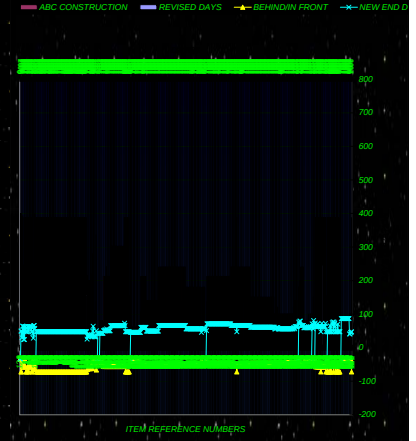
CREDITORS ACCRUAL	
DEBTORS PAID	-780000
CREDITORS PAID	578102
AUTOPAY PAID	0
SUB-TOTAL	-201899
CREDITORS OUTSTANDING	1996088
CREDITORS ACCRUAL	5109174
AUTO PAYMENT COMMITMENTS	237242
SUB-TOTAL	7402504
DEBTORS OUTSTANDING	-6260224
RETENTION	0
WIP AND RETENTION ON WIP	-6900359
SUB-TOTAL	-13160583
TOTAL	-5959978.0

ACCRUAL SUMMARY	TOTAL	ACCRUAL
LABOR	238519	175899
MATERIALS-CONS-PARTS	516440	504017
DIESEL	51899	52007
PLANT PLUS OTHER	4669123	3140502
SUB-CONTRACT	1177428	1235851
TRIAL BALANCE ACCR - NO GST	4320464	

CASHFLOW	
DEBTORS LESS CREDITORS	3966894
CREDITORS ACCRUAL	-5109174
RETENTION ON WIP AND WIP AMOUNT	6900359
SUB-TOTAL - A	5758079
DEBTORS PAYMENTS RECEIVED TO DATE	780000
CREDITORS PAID TO DATE	-578102
SUB-TOTAL - B	201899
SUB-TOTAL - C (A & B)	5959978
Materials on site+GST	24883354
Budget total-NO GST	-427373
Budget total + GST	-384636
Projected position	30458696

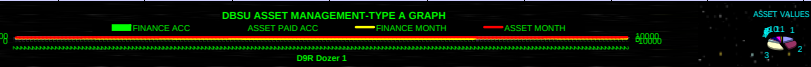


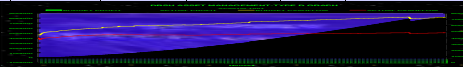


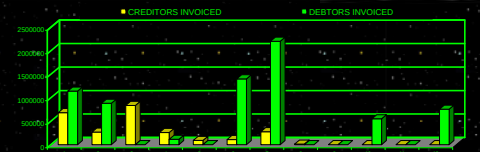


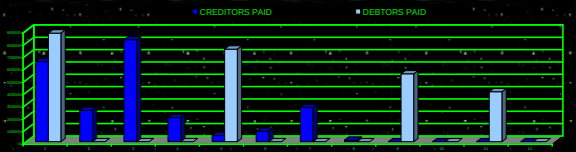
INCOME STATEMENT	MONTH PREVIOUS SITE	MONTH PREVIOUS ACCOUNTS	MONTH CURRENT SITE	MONTH CURRENT ACCOUNTS	MONTH PROJECTED BUDGET	MONTH PROJECTED SITE	MONTH PROJECTED ACCOUNTS	YEAR CURRENT BUDGET	YEAR CURRENT SITE	YEAR CURRENT ACCOUNTS	YEAR PROJECTED BUDGET	YEAR PROJECTED SITE	YEAR PROJECTED ACCOUNTS	YEAR PREVIOUS	
REVENUE	$ -	$ 954,546.00	$ -	$ 6,273,054.00	$ -	$ -	$ 38,140,164.00	$ -	$ -	$ 7,273,054.00	$ -	$ -	$ 12,468,092.00	$ -	$ -
COST	$ 210,645.00	$ 61,238.00	$ 5,695,349.00	$ 4,721,969.00	$ -	-$ 14,286,166.00	$ 28,709,570.00	$ -	$ 5,631,966.00	$ 18,204,968.00	$ -	$ 24,754,316.00	$ 11,425,280.00	$ -	$ -
DIFFERENCE	-$ 210,645.00	$ 893,308.00	-$ 5,695,349.00	$ 1,551,085.00	$ -	-$ 14,286,166.00	$ 9,430,594.00	$ -	-$ 5,631,966.00	$ 25,478,022.00	$ -	-$ 24,754,316.00	$ 1,042,812.00	$ -	$ -

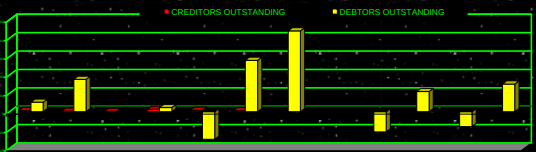
BALANCE SHEET	
ASSETS	$ 144,691,376.00
LIABILITIES	$ 136,531,008.00
OTHER	$ -
ASSETS	$ 144,691,376.00
CHECK	$ 8,160,368.00











REPORT HISTORY	NEW	YESTERDAY	LAST WEEK	TENDER
FORECAST	3432692.99	1189675	1200156	1198000
FINANCIAL INDEX -12 OUT OF 30	YR PROJECTED	MONTH CURRENT	YR CURRENT	YR PREVIOUS
DD	0	0	0	0
CD	0	0	0	0
RONA	0	0	0	0
CAB	0	0	0	0

REPORT HISTORY	NEW	YESTERDAY	LAST WEEK	TENDER
ACCRUAL	-5959978	325334	310000	298999
FINANCIAL INDEX	YR PROJECTED	MONTH CURRENT	YR CURRENT	YR PREVIOUS
INWC	0	0	0	0
AUSA	0	0	0	0
ACP	0	0	0	0
DSIN	0	0	0	0

REPORT HISTORY	NEW	YESTERDAY	LAST WEEK	TENDER
PROJECTED CASHFLOW	30458696	1005000	989000	980234
FINANCIAL INDEX	YR PROJECTED	MONTH CURRENT	YR CURRENT	YR PREVIOUS
IT	0	0	0	0
NPM	0	0	0	0
ROE	0	0	0	0
ROTA	0	0	0	0

REPORT		SAFETY
BANK	190,906.64	
LTI	0	0
MTI	0	0
FAI	0	0
NH	0	0