

# UNITED SOLUTIONS

*Your technology partner to the construction and real estate industries.*

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## Reports Library Price List

	<b>Support Member Price</b>	<b>Non Member Price</b>
Accounts Receivable:		
3.1 AR Invoice List by Job by Phase	Free	\$ 50.00
3.2 Job Balances & % Billed	Free	\$ 50.00
3.3 Job Balances with Invoice Detail	Free	\$ 50.00
3.4 Job List by State	Free	\$ 25.00
3.5 T&M Unbilled Costs by Cost Type	Free	\$ 50.00
3.6 T&M Unbilled Costs by Cost Type by Cost Code	Free	\$ 50.00
Accounts Payable:		
4.1 AP Invoice List by Account	Free	\$ 50.00
4.2 AP Invoice List by Account by Subaccount	Free	\$ 50.00
4.3 AP Invoice List for Sales & Use Tax	Free	\$ 50.00
4.4 Vendor 1099 Totals	Free	\$ 25.00
4.5 Vendor Contact Information with or without notes	Free	\$ 50.00
Payroll:		
5.1 Employee Job & Non Job Hours	Free	\$ 50.00
5.2 Payroll Calculations (1 report per calculations 1-50)	Free	\$ 50.00
5.3 Employee Contact Information with or without notes	Free	\$ 25.00
5.4 Employee Regular and OT Hours & Wages by Position	Free	\$ 50.00
Job Management:		
6.1 Cash Flow by Job by Type	Free	\$ 50.00
6.2 Hours by Day by Job	Free	\$ 25.00
6.3 Job Summary	Free	\$ 50.00
6.4 Job Status Summary by Job Type	Free	\$ 100.00
6.5 Job Labor Totals with Labor Burden	Free	\$ 100.00

# UNITED SOLUTIONS

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## Master Builder Reports Library Order Form

Please check the boxes of the reports you wish to request and complete the company information below:

### Accounts Receivable:

- 3.1 AR Invoice List by Job by Phase
- 3.2 Job Balances & % Billed
- 3.3 Job Balances with Invoice Detail
- 3.4 Job List by State
- 3.5 T&M Unbilled Costs by Cost Type
- 3.6 T&M Unbilled Costs by Cost Type by Cost Code

### Accounts Payable:

- 4.1 AP Invoice List by Account
- 4.2 AP Invoice List by Account by Subaccount
- 4.3 AP Invoice List for Sales & Use Tax
- 4.4 Vendor 1099 Totals
- 4.5 Vendor Contact Information with or without notes

### Payroll:

- 5.1 Employee Job & Non Job Hours
- 5.2 Payroll Calculations (1 report per calculations 1-50)
- 5.3 Employee Contact Information with or without notes
- 5.4 Employee Regular and OT Hours & Wages by Position

### Job Management:

- 6.1 Cash Flow by Job by Type
- 6.2 Hours by Day by Job
- 6.3 Job Summary
- 6.4 Job Status Summary by Job Type
- 6.5 Job Labor Totals with Labor Burden

Company Name: \_\_\_\_\_

Contact: \_\_\_\_\_ Email: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

- My Company:  Is a current USI Support Member
- My company would like to sign up as a USI Support Member  
(Please complete a USI support order form and attach to your report order)
- My company is Not a USI Support Member. Please bill me.

**Please fax this page to 877-335-7909.**

# United Solutions & Sage Master Builder

## ■ Available Options for Local and National Support

Get the most out of your Sage Master Builder software with resources that are flexible, accessible and proven. Sage Master Builder along with United Solutions offers many training and support options that are available on a local and national level.

### Sage Master Builder Local Phone Support by United Solutions

#### Gold Support Plan – \$995

- Unlimited incidents
- Free Report Library downloads
- Free registration to user group sessions
- Free online one hour Tips & Tricks session, offered quarterly
- Report modification support

#### Silver Support Plan – \$695

- Six incidents per year
- Free Report Library downloads
- Free registration to user group sessions

Incidents that go beyond 15 minutes will be billed at \$5 per minute.

Incidents that exceed the allowed incidents per year will be billed at \$5 per minute, with a 15 minute minimum (\$75) or customers will have the option to upgrade their current support plan to a higher level.

#### Bronze Support Plan – \$395

- Three incidents per year
- Free Report Library downloads
- Free registration to user group sessions

Incidents that go beyond 15 minutes will be billed at \$5 per minute.

Incidents that exceed the allowed incidents per year will be billed at \$5 per minute, with a 15 minute minimum (\$75) or customers will have the option to upgrade their current support plan to a higher level.

#### Non Support Plan Rates

Companies that are not on a local Support Plan with United Solutions will be billed at a rate of \$5 per minute, with a 15 minute minimum (\$75) for local phone support.

#### Please Note:

- Companies must be on a current Sage Master Builder Service Plan with Sage Software to use United Solutions' phone support.
- Support plans are available on an annual subscription basis.
- An incident is defined as a call concerning technical issues and functionality of the software.



SAGE MASTER BUILDER

Authorized Training Center

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## Local Authorized Training Center

Visit our website at [u-s-i.com](http://u-s-i.com) for a complete list of current class offerings.

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## Local Consulting Services

### Online & Onsite Consulting

- \$135 prepaid hourly rate, plus travel expenses

### Implementation

- \$150 prepaid hourly rate, plus travel expenses

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## Sage Master Builder Certified Consultants

United Solutions has over 20 certified consultants throughout New England and upstate New York that represent Sage Master Builder and other Sage Software applications.

Sage Master Builder Certified Consultants are part of the team of experts dedicated to supporting Sage Master Builder customers. Sage Certified Consultants have had training on Sage Master Builder software and accounting. Many are experts in the construction industry and are dedicated to helping our customers become more profitable and more efficient by using Sage Master Builder software.

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## Sage Software Service Plans

### TotalCare Service Plan (20% of the current value of the software)

- **Product Upgrades:** Get the newest enhancements available with software upgrades and updates to the most current version of the product.
- **Tax Updates:** the latest federal, state, and selected local tax changes, including the W-2 and 1099 format.
- **Technical Support:** Access unlimited toll-free live technical support for all users during regular support hours.
- **Account Period Close Assistance:** Ensure a smooth close of your Sage Master Builder financial records with live specialists, online classes and year-end checklists.
- **Customer Knowledgebase:** Take advantage of guidance on common tasks, get answers to frequently asked questions (FAQs) and access "how to" articles on Sage Master Builder.
- **Audit Repair:** Ensure continuity with audit error repair for all Master Builder users.

### BasicCare Service Plan (15% of the current value of the software)

- **Product Upgrades:** Get the newest enhancements available with software upgrades and updates to the most current version of the product.
- **Tax Updates:** the latest federal, state, and selected local tax changes, including the W-2 and 1099 format.
- **Customer Knowledgebase:** Take advantage of guidance on common tasks, get answers to frequently asked questions (FAQs) and access "how to" articles on Sage Master Builder.

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## Sage Software Training

### Discovery Package (required with all new systems)

- Get up to speed quickly, train new employees and learn the latest Sage Master Builder features. The Discovery Package includes more than 25 hours of online classes.

### Empowerment Package

- The Empowerment Package is an annual subscription which includes access to any of the advanced online classes.

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**UNITED SOLUTIONS**

*Your technology partner to the construction & real estate industries.*

[u-s-i.com](http://u-s-i.com) 888-874-4874



**Sage Master Builder Local Phone Support by United Solutions Order Form**

Please fill out the form below and fax to United Solutions at 877-335-7909 or mail with payment to United Solutions, 28 Lord Road Suite 285, Marlborough, MA 01752.

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Billing Address: \_\_\_\_\_  
(if different than company address)

Phone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Type of Payment:  Mastercard  VISA  American Express  Check

Credit Card Number: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ CVV \_\_\_\_\_

Expiration Date: \_\_\_\_\_ (Month/Year)

Check One:  Gold Support Plan \$995

Silver Support Plan \$695

Bronze Support Plan \$395

Today's Date: \_\_\_\_\_

Cardholder's Signature: \_\_\_\_\_

Cardholder's Printed Name: \_\_\_\_\_

UNITED SOLUTIONS, INC.  
28 Lord Rd. Ste. 285  
Marlborough, MA 01752  
T: 888.874.4874  
www.u-s-i.com

<p><b>INTERNAL USE ONLY</b></p> <p>Job Number/Classroom Dates: _____</p>
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# UNITED SOLUTIONS

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## Report Library: AR Invoice List by Job by Phase

Record#	Invoice#	Description	Date	Due Date	Invoice Total	Balance
<b>Job: 201 Trappen Motel</b>						
<b>None</b>						
6	201-P0-001-Pd	Prog. Bill #1	01/25/2007	02/25/2007	51,211.71	Paid
7	201-P0-001-Ret	Prog. Bill #1	01/25/2007	02/25/2007	5,690.19	5,690.19
8	201-P0-002-Pd	Prog. Bill #2	02/25/2007	03/25/2007	70,062.93	Paid
9	201-P0-002-Ret	Prog. Bill #2	02/25/2007	03/25/2007	7,784.77	7,784.77
<b>Phase Totals:</b>					<b>134,749.60</b>	<b>13,474.96</b>
<b>1 Building #1</b>						
10	201-P1-001-Pd	Prog. Bill #1	02/25/2007	03/25/2007	59,944.05	Paid
11	201-P1-001-Ret	Prog. Bill #1	02/25/2007	03/25/2007	6,660.45	6,660.45
12	201-P1-002-Pd	Prog. Bill #2	03/25/2007	04/25/2007	42,188.06	Paid
13	201-P1-002-Ret	Prog. Bill #2	03/25/2007	04/25/2007	4,687.56	4,687.56
14	201-P1-003	Prog. Bill #3	04/25/2007	05/25/2007	85,420.65	8,542.07
30	201-P1-004	Progress Billing# 4	05/25/2007	06/24/2007	66,732.15	66,732.15
<b>Phase Totals:</b>					<b>265,632.92</b>	<b>86,622.23</b>
<b>2 Building #2</b>						
15	201-P2-001-Pd	Prog. Bill #1	02/25/2007	03/25/2007	40,000.23	Paid
16	201-P2-001-Ret	Prog. Bill #1	02/25/2007	03/25/2007	4,444.47	4,444.47
17	201-P2-002-Pd	Prog. Bill #2	03/25/2007	04/25/2007	4,444.47	Paid
18	201-P2-002-Ret	Prog. Bill #2	03/25/2007	04/25/2007	Void	
19	201-P2-003	Prog. Bill #3	04/25/2007	05/25/2007	101,481.60	10,148.16
27	201-P2-002-Ret	Prog. Bill #2	03/25/2007	04/25/2007	493.83	493.83
31	201-p2-004	Progress Billing# 4	05/25/2007	06/24/2007	22,700.70	22,700.70
<b>Phase Totals:</b>					<b>173,565.30</b>	<b>37,787.16</b>
<b>3 Building #3</b>						
20	201-P3-001-Pd	Prog. Bill #1	02/25/2007	03/25/2007	25,819.29	Paid
21	201-P3-001-Ret	Prog. Bill #1	02/25/2007	03/25/2007	2,868.81	2,868.81
22	201-P3-002-Pd	Prog. Bill #2	03/25/2007	04/25/2007	137,702.88	Paid
23	201-P3-002-Ret	Prog. Bill #2	03/25/2007	04/25/2007	15,300.32	15,300.32
<b>Phase Totals:</b>					<b>181,691.30</b>	<b>18,169.13</b>
<b>Job Totals:</b>					<b>755,639.12</b>	<b>156,053.48</b>
<b>Grand Totals:</b>					<b>755,639.12</b>	<b>156,053.48</b>

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## Report Library: Job Balances & Percent Billed

Job#	Job Name	Client Name	Current Contract	Invoiced To-Date	% Billed
<b>Contract</b>					
215	Jimenez Burrito #8	Margaret Fuller	380.00		
216	Jimenez Burrito #10	Margaret Fuller	250,000.00		
222	Big Redwood Tree Hotel	Hotel Inc	2,005,000.00		
<b>Current</b>					
186	Williams Post Office	Postmaster - Williams	553,499.00	540,551.80	98
201	Trappen Motel	Hotel Inc	1,970,916.00	755,639.12	38
207	Wood Elementary School	Board of Education	2,796,181.38	750,030.57	27
220	Lamb Shoes	Lamb Shoes, Inc	100,000.00	4,306.89	4
221	Bike Path for Rte 66	City of Barstow	209,774.00		
223	Main Street Post Office	City of Modesto	553,737.74		
224	Walking Shoes Shop	George Olson	55,300.00	-5,000.00	-9
<b>Total:</b>			<b>8,494,788.12</b>	<b>2,045,528.38</b>	

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## Report Library: Job Balances with Invoice Detail

Job#	Job Name		Current Contract	Balance on Contract				
186	Williams Post Office		553,499.00	119,215.04				
					<b>Contract Invoices</b>	<b>Memo Invoices</b>	<b>Total Invoices</b>	<b>Unpaid Balance</b>
1	186-001-Pd	02/25/2007			86,124.08			
2	186-001-Ret	02/25/2007			9,569.34			
3	186-002-Pd	03/25/2007			56,446.70			
4	186-002-Ret	03/25/2007			6,271.85			
5	186-003	04/25/2007			142,816.78			
28	186-004	05/25/2007			133,055.21			
35	186-005	06/25/2007				106,267.84		95,641.07
					<b>434,283.96</b>	<b>106,267.84</b>	<b>540,551.80</b>	<b>95,641.07</b>
207	Wood Elementary School		2,796,181.38	2,329,041.76				
					<b>Contract Invoices</b>	<b>Memo Invoices</b>	<b>Total Invoices</b>	<b>Unpaid Balance</b>
24	207-001-Pd	03/25/2007			175,000.00			
25	207-001-Open	03/25/2007			35,208.10			31,687.29
26	207-002	04/25/2007				282,890.95		1.85
29	207-003	05/25/2007			256,931.52			
					<b>467,139.62</b>	<b>282,890.95</b>	<b>750,030.57</b>	<b>31,689.14</b>
220	Lamb Shoes		100,000.00	95,493.11				
					<b>Contract Invoices</b>	<b>Memo Invoices</b>	<b>Total Invoices</b>	<b>Unpaid Balance</b>
34	222	06/15/2007			4,506.89			4,506.89
36	CR-Storage	06/18/2007				-200.00		-200.00
					<b>4,506.89</b>	<b>-200.00</b>	<b>4,306.89</b>	<b>4,306.89</b>
	<b>Invoice Totals:</b>				<b>905,930.47</b>	<b>388,958.79</b>	<b>1,294,889.26</b>	<b>131,637.10</b>
	<b>Contract Totals:</b>		<b>3,449,680.38</b>	<b>2,543,749.91</b>				

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## Report Library: Job List by State

Job#	Job Name	Location	Current Contract	Start Date	End Date
<b>CA</b>					
186	Williams Post Office	Monte Rio, CA	553,499.00	01/15/2007	06/15/2007
207	Wood Elementary School	Windsor, CA	2,796,181.38	03/01/2007	12/20/2007
215	Jimenez Burrito #8	Santa Rosa, CA	380.00	05/01/2007	07/03/2007
216	Jimenez Burrito #10	Napa, CA	250,000.00	07/01/2007	09/15/2007
220	Lamb Shoes	Santa Rosa, CA	100,000.00	06/01/2007	07/01/2007
221	Bike Path for Rte 66	Barstow, CA	209,774.00	08/05/2007	09/30/2007
222	Big Redwood Tree Hotel	Santa Rosa, CA	2,005,000.00	06/01/2007	05/31/2008
224	Walking Shoes Shop	Novato, CA	55,300.00	08/20/2007	11/15/2007
			<b>5,970,134.38</b>		
<b>NV</b>					
201	Trappen Motel	Sparks, NV	1,970,916.00	01/01/2007	09/30/2007
223	Main Street Post Office	Reno, NV	553,737.74	09/15/2007	02/28/2008
			<b>2,524,653.74</b>		
<b>Total:</b>			<b>\$8,494,788.12</b>		

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## Report Library: T&M Unbilled Costs by Cost Type

		Unbilled Costs					
		Material	Labor	Equipment	Subcontract	Other	Total
186	Williams Post Office	20,167.35	22,256.60		163,080.74	183,438.02	388,942.71
201	Trappen Motel	28,891.38	33,555.82	828.00	126,622.00	396,296.58	586,193.78
207	Wood Elementary School	131,101.15	61,980.83	2,585.00	25,289.90	331,119.61	552,076.49
215	Jimenez Burrito #8	38,805.93	7,666.70	2,118.50	96,860.30		145,451.43
220	Lamb Shoes	3,317.08	3,187.34	87.00		12,825.09	19,416.51
221	Bike Path for Rte 66				4,550.00		4,550.00
222	Big Redwood Tree Hotel	183,359.09			8,563.94	416.85	192,339.88
		<b>405,641.98</b>	<b>128,647.29</b>	<b>5,618.50</b>	<b>424,966.88</b>	<b>924,096.15</b>	<b>1,888,970.80</b>

# UNITED SOLUTIONS

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## Report Library: T&M Unbilled Costs by Cost Type by Cost Code

		Unbilled Costs					
		Material	Labor	Equipment	Subcontract	Other	Total
<b>220</b>	<b>Lamb Shoes</b>						
1540.000	Mobilize & Demobilize		218.23				218.23
2200.000	Demolition		890.40			12,825.09	13,715.49
6120.000	Wall Framing	247.79	1,335.60				1,583.39
6700.000	Rough Hardware	46.23					46.23
8100.000	Metal Doors & Frames		743.11				743.11
8300.000	Special Doors			87.00			87.00
9250.000	Gypsum Board		2,004.07				2,004.07
16000.000	ELECTRICAL		2,109.02				2,109.02
16100.000	Electrical Wiring	1,991.04					1,991.04
16250.000	Electrical Fixtures	1,032.02					1,032.02
		<b>3,317.08</b>	<b>7,300.43</b>	<b>87.00</b>		<b>12,825.09</b>	<b>23,529.60</b>
<b>221</b>	<b>Bike Path for Rte 66</b>						
9300.000	Ceramic Tile				4,550.00		4,550.00
					<b>4,550.00</b>		<b>4,550.00</b>
<b>222</b>	<b>Big Redwood Tree Hotel</b>						
1000.000	GENERAL REQUIREMENTS		1,525.79				1,525.79
1510.000	Temp. Utilities					416.85	416.85
2300.000	Excavation/Export/Fill				8,563.94		8,563.94
3100.000	Foundation Formwork	1,679.01					1,679.01
3200.000	Foundation Reinforcement	642.99					642.99

**Report Library: T&M Unbilled Costs by Cost Type by Cost Code**

Continued...

		Unbilled Costs					
		Material	Labor	Equipment	Subcontract	Other	Total
3300.000	Foundation Cast-in-Place	132,791.10					132,791.10
3340.000	Slab Prep	1,143.44					1,143.44
3350.000	Slab Cast-in-Place	1,440.00					1,440.00
6100.000	Rough Framing	120.00					120.00
6110.000	Sub-Floor Framing	28,982.09					28,982.09
6120.000	Wall Framing	4,389.19					4,389.19
6130.000	Roof Framing	10,445.45					10,445.45
6150.000	Siding & Exterior Trim	150.29					150.29
6200.000	Finish Carpentry	724.25					724.25
6700.000	Rough Hardware	579.22					579.22
8100.000	Metal Doors & Frames	34.00					34.00
8300.000	Special Doors	4.00					4.00
8500.000	Windows	41.24					41.24
8700.000	Hardware-Door & Window	192.82					192.82
		<b>183,359.09</b>	<b>1,525.79</b>		<b>8,563.94</b>	<b>416.85</b>	<b>193,865.67</b>
<b>Grand Totals:</b>		<b>186,676.17</b>	<b>8,826.22</b>	<b>87.00</b>	<b>13,113.94</b>	<b>13,241.94</b>	<b>221,945.27</b>

# UNITED SOLUTIONS

Your technology partner to the construction and real estate industries.

## Report Library: AP Invoice List by Account

Account#	Description	Description	Amount
<b>6004</b>	<b>Cell Phone / Paging</b>		
<b>109</b>	<b>George Wireless</b>		
	72 10015941	999/2356375	97.51
	73 10015948	999/2333343	118.45
	74 10036040	999/2351234	241.62
	75 10019548	999/235-7856	85.48
	162 1002884	999/235-6375	125.17
	163 10028770	999/235-1234	103.81
	164 10048706	999/235-7856	307.88
	165 10027540	999/235-9000	101.15
		<b>Vendor Total:</b>	<b>1,181.07</b>
<b>124</b>	<b>Phillips Wireless</b>		
	89 54566	Cell Phone	81.76
		<b>Vendor Total:</b>	<b>81.76</b>
		<b>6004 Account Total:</b>	<b>1,262.83</b>
<b>6006</b>	<b>Postage &amp; Freight</b>		
<b>111</b>	<b>Montgomery-Wheeler</b>		
	174 548-8756R	Postage Meter Rental - 3rd Qrt	135.00
		<b>Vendor Total:</b>	<b>135.00</b>
		<b>6006 Account Total:</b>	<b>135.00</b>
<b>6008</b>	<b>Advertising &amp; Promotion</b>		
<b>131</b>	<b>Campbell Builder</b>		
	142 RP00020001	Advertisement	6.00
	167 RP00020002	Advertisement	65.00
	177 RP00020003	Advertisement	65.00
		<b>Vendor Total:</b>	<b>136.00</b>
		<b>6008 Account Total:</b>	<b>136.00</b>
<b>6010</b>	<b>Accounting Fees</b>		
<b>101</b>	<b>Rob Walters, CPA</b>		
	71 043001	Tax Prep	580.00
		<b>Vendor Total:</b>	<b>580.00</b>
		<b>6010 Account Total:</b>	<b>580.00</b>
		<b>Grand Total:</b>	<b>\$2,113.83</b>

# UNITED SOLUTIONS

Your technology partner to the construction and real estate industries.

## Report Library: AP Invoice List by Account by Subaccount

Account#	Description	Description	Amount
<b>5005</b>	<b>Other Job Expense</b>		
	<b>1 California Office</b>		
<b>5</b>	<b>Westside Waste Management</b>		
128	6683	Toilet	70.00
128	6683	Sales Tax	5.25
		<b>Vendor Total:</b>	<b>75.25</b>
<b>28</b>	<b>Murray Equipment Rentals</b>		
63	SR-398155	Job Trailer	200.00
63	SR-398155	Sales Tax	15.00
		<b>Vendor Total:</b>	<b>215.00</b>
<b>33</b>	<b>Hunt Industrial Carting</b>		
148	SR-7928	Debris Box	166.85
148	SR-7928	Sales Tax	12,478.88
171	SR-7928	Debris Box	166.85
171	SR-7928	Sales Tax	12.51
		<b>Vendor Total:</b>	<b>12,825.09</b>
<b>73</b>	<b>Guthrie Disposal Company</b>		
204	56781	Debris Box	166.85
		<b>Vendor Total:</b>	<b>166.85</b>
<b>75</b>	<b>Silva-Pearson Col.</b>		
203	12336	Toilet	70.00
		<b>Vendor Total:</b>	<b>70.00</b>
<b>112</b>	<b>Alternative Phone Company</b>		
127	654*98732-B	Temp Telephone/Fax	18.50
127	654*98732-B	Sales Tax	1.39
		<b>Vendor Total:</b>	<b>19.89</b>
<b>122</b>	<b>Sullivan Gas &amp; Electric</b>		
126	95194JRN-56	Temp Power	25.00
126	95194JRN-56	Sales Tax	1.88
		<b>Vendor Total:</b>	<b>26.88</b>
<b>125</b>	<b>Bailey Power Company</b>		
202	6395	Temporary Power	25.00
202	6395	Temporary Power Pole	35.00
		<b>Vendor Total:</b>	<b>60.00</b>
<b>126</b>	<b>City of Walker Utilities</b>		
64	29872WD	Temp Water Service	30.00
64	29872WD	Sales Tax	2.25
		<b>Vendor Total:</b>	<b>32.25</b>

## Report Library: AP Invoice List by Account by Subaccount

Continued...

Account#	Description	Description	Amount
			<b>Subaccount Total:</b>
			<b>13,491.21</b>
<b>2 Nevada Office</b>			
<b>114</b>	<b>Morgan Express</b>		
113	839-898839	Plans to Job 201	27.65
			<b>Vendor Total:</b>
			<b>27.65</b>
<b>119</b>	<b>Adams Fuel</b>		
208	3215645	Fuel	357.50
			<b>Vendor Total:</b>
			<b>357.50</b>
<b>128</b>	<b>Sun Cleaning Service</b>		
209	12478	Cleaning	201.00
			<b>Vendor Total:</b>
			<b>201.00</b>
			<b>Subaccount Total:</b>
			<b>586.15</b>
			<b>5005 Account Total:</b>
			<b>14,077.36</b>
			<b>Grand Total:</b>
			<b>\$14,077.36</b>

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## Report Library: AP Invoice List for Sales & Use Tax

Rec #	Inv #	Inv Date	Vendor	Inv Total	Tax Amount
<b>2200 Sales Tax Payable</b>					
215	-AT6542	06/01/2007	89 Holt Concrete Pumping	1,170.00	11.70
218	4843154	06/14/2007	89 Holt Concrete Pumping	730.00	7.30
213	SM00235	06/12/2007	48 Lynch Electric Company	2,750.00	137.50
216	6744-hj	06/04/2007	31 Payne Electric	9,172.00	412.74
217	1191-ac	06/10/2007	81 Wade Stucco, Inc.	35,200.00	1,760.00
214	8932546	06/25/2007	49 Wheeler Plumbing	985.00	24.63
<b>Sub Total:</b>				<b>50,007.00</b>	<b>2,353.87</b>
<b>Grand Total:</b>				<b>50,007.00</b>	<b>2,353.87</b>

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## Report Library: Vendor 1099 Totals

Vendor#	Vendor Name	1099	Federal Id#	1099 Balance
24	Johnson Drywall	Miscellaneous	68-000000	15,523.20
60	McCoy Drywall	Miscellaneous	12-345678	10,503.00
41	Morales Masonry	Sole Proprietor	546-66-6666	23,512.50
46	Schmidt Tile	Sole Proprietor	555-55-5555	1,615.50
130	Sue Williams	Sole Proprietor	000-00-0000	1,680.00
				<b>52,834.20</b>

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## Report Library: Vendor Contact Information with Notes

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1 Name: Peterson Construction Federal Id#: 68-1234567  
Short Name: Peterson Account#:   
Contact: Lauren Peterson E-Mail: lpeterson@petersonconstruction.com  
Address1: 825 Poplar Phone#: 800 555-6278  
Address2: Pager#:   
City: Sebastopol Fax#: 999 555-9788  
State: CA Cell#: 999-555-1235  
Zip: 95472 Home#:   
Notes: Spoke with Lauren Peterson on Feb. 15th, 2008 regarding invoice for Trappen Motel job. Agreed to a 10% discount.

---

2 Name: Gray Heating & Cooling Federal Id#:   
Short Name: Gray Heating Account#:   
Contact: Michael Gray E-Mail: estdpt@grayheating.com  
Address1: 4320 Eucalyptus Way Phone#: 999 555-4220  
Address2: Pager#:   
City: Santa Rosa Fax#: 999-555-4221  
State: CA Cell#: 999-323-6535  
Zip: 95401 Home#:

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3 Name: Nations Bolt & Hardware Co Federal Id#:   
Short Name: Nations Bolt Account#:   
Contact: Justin Gregor E-Mail:   
Address1: 1054 N. 18th Ave Phone#: 999 555-8566  
Address2: Pager#:   
City: Santa Rosa Fax#: 999 555-5920  
State: CA Cell#: 999-555-3233  
Zip: 95401 Home#:   
Notes: Sent documentation to Justin on January 3rd, 2008 to allow in store purchases only by John and Chris.

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4 Name: Ramirez Materials Federal Id#:   
Short Name: Ramirez Account#: 55463215784  
Contact: Cindy Hutchins E-Mail: Sales@ramirezmaterials.com  
Address1: 8150 State Drive Phone#: 999 555-8570  
Address2: Pager#:   
City: Cotati Fax#: 999-555-9001  
State: CA Cell#: 999-555-4735  
Zip: 94931 Home#:

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## Report Library: Employee Job & Non Job Hours

Record	Start Date	End Date	Check Date	Check#	Hours with Jobs	Hours w/o Jobs	Gross
5 Michael Brown							
175	05/27/07	06/02/07	06/08/07	1376		40.00	880.00
198	06/03/07	06/09/07	06/15/07	1399		40.00	880.00
223	06/10/07	06/16/07	06/22/07	1424		40.00	880.00
245	06/17/07	06/23/07	03/24/08	65663		40.00	880.00
266	06/24/07	06/30/07	03/24/08	65683		40.00	880.00
<b>Employee Totals:</b>						<b>200.00</b>	<b>4,400.00</b>
6 John Davis							
176	05/27/07	06/02/07	06/08/07	1377	32.00	8.00	976.00
199	06/03/07	06/09/07	06/15/07	1400	40.00		1,000.00
224	06/10/07	06/16/07	06/22/07	1425	40.00		1,000.00
246	06/17/07	06/23/07	03/24/08	65664	16.00	24.00	928.00
264	06/17/07	06/23/07	06/29/07	1442			350.00
<b>Employee Totals:</b>					<b>128.00</b>	<b>32.00</b>	<b>4,254.00</b>
7 David Miller							
177	05/27/07	06/02/07	06/08/07	1378	32.00	8.00	984.00
200	06/03/07	06/09/07	06/15/07	1401	40.00		1,000.00
225	06/10/07	06/16/07	06/22/07	1426	40.00		1,000.00
267	06/17/07	06/23/07	03/24/08	65684	16.00	24.00	872.00
<b>Employee Totals:</b>					<b>128.00</b>	<b>32.00</b>	<b>3,856.00</b>
8 William Wilson							
178	05/27/07	06/02/07	06/08/07	1379	32.00		672.00
201	06/03/07	06/09/07	06/15/07	1402	40.00		840.00
226	06/10/07	06/16/07	06/22/07	1427	16.00		336.00
<b>Employee Totals:</b>					<b>88.00</b>		<b>1,848.00</b>
9 Richard C Moore							
202	06/03/07	06/09/07	06/15/07	1403	24.00		546.00
227	06/10/07	06/16/07	06/22/07	1428	16.00		364.00
247	06/17/07	06/23/07	03/24/08	65665	40.00		800.00
<b>Employee Totals:</b>					<b>80.00</b>		<b>1,710.00</b>
<b>Grand Totals:</b>					<b>424.00</b>	<b>264.00</b>	<b>16,068.00</b>

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## Report Library: Payroll Calc #14

Rec #	Employee	Check Date	Check #	Payroll Calc #14 Employee 401K
153	Robert A Smith	06/01/2007	1354	230.77
171	Robert A Smith	06/08/2007	1372	230.77
194	Robert A Smith	06/15/2007	1395	<u>230.77</u>
				692.31
154	Pam Johnson	06/01/2007	1355	36.00
172	Pam Johnson	06/08/2007	1373	36.00
195	Pam Johnson	06/15/2007	1396	<u>36.00</u>
				108.00
155	Sue Williams	06/01/2007	1356	10.80
173	Sue Williams	06/08/2007	1374	10.80
196	Sue Williams	06/15/2007	1397	<u>10.80</u>
				32.40
156	Dave Jones	06/01/2007	1357	19.20
174	Dave Jones	06/08/2007	1375	19.20
197	Dave Jones	06/15/2007	1398	<u>19.20</u>
				57.60
157	Michael Brown	06/01/2007	1358	88.00
175	Michael Brown	06/08/2007	1376	88.00
198	Michael Brown	06/15/2007	1399	<u>88.00</u>
				264.00
158	John Davis	06/01/2007	1359	60.00
176	John Davis	06/08/2007	1377	58.56
199	John Davis	06/15/2007	1400	<u>60.00</u>
				178.56
159	David Miller	06/01/2007	1360	40.00
177	David Miller	06/08/2007	1378	39.36
200	David Miller	06/15/2007	1401	<u>40.00</u>
				119.36
				<u><u>1,452.23</u></u>

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## Report Library: Employee Contact Information with Notes

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ID#	1		
First Name	Robert	Birth Date	11/21/1961
Middle Initial	A	Hire Date	04/01/1993
Last Name	Smith	Phone #	999 555-3561
Address 1	1928 Sand Ct	Fax #	
Address 2		Home #	999-523-6542
City	Santa Rosa	Pager #	
State	CA	Cell #	999 555-6375
Zip	95403	Email	rsmith@msn.com
Notes	Robert worked for us back in '87 until '89.		

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ID#	2		
First Name	Pam	Birth Date	10/02/1965
Middle Initial	N	Hire Date	02/15/1998
Last Name	Johnson	Phone #	999 555-2318
Address 1	7900 Laurel Rd.	Fax #	
Address 2		Home #	999-555-5252
City	Sebastopol	Pager #	
State	CA	Cell #	999 555-1234
Zip	95472	Email	pamjohnson@yahoo.com

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ID#	3		
First Name	Sue	Birth Date	07/16/1977
Middle Initial	A	Hire Date	06/13/2003
Last Name	Williams	Phone #	999 555-1079
Address 1	3453 Banana Tree Ct	Fax #	
Address 2		Home #	999-555-6457
City	Santa Rosa	Pager #	
State	CA	Cell #	999 555-7856
Zip	95401	Email	sue1016@gmail.com
Notes	This is where I would enter notes about an employee. I can include information about their job duties or any other information.		

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ID#	4		
First Name	Dave	Birth Date	05/31/1956
Middle Initial	J	Hire Date	08/01/1996
Last Name	Jones	Phone #	999 555-5657
Address 1	17400 Ninth St	Fax #	
Address 2		Home #	999-555-7780
City	Guerneville	Pager #	
State	CA	Cell #	999 555-9000
Zip	95446	Email	djjones@hotmail.com
Notes	Promoted on 6/17 to on site Supervisor. Raise from \$24.00 to \$1200 per week		

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# UNITED SOLUTIONS

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## Report Library: Employee Reg and OT Hours & Wages by Position

Employee	Regular		Overtime		Total	
	Hours	Amount	Hours	Amount	Hours	Amount
<b>9 Mason</b>						
14 Mark J White	128.00	1,920.00			128.00	1,920.00
15 Deborah S Harris	80.00	1,360.00	5.00	127.50	85.00	1,487.50
17 Donald Thompson	256.75	5,438.91			256.75	7,585.79
18 Ron Garcia	40.00	720.00			40.00	720.00
20 Kenneth Robinson	264.00	5,527.04	2.00	62.79	266.00	7,026.63
21 Paul Clark	40.00	690.00			40.00	690.00
23 Dennis Lewis	40.00	570.00			40.00	570.00
24 Susan Lee	256.00	5,423.20			256.00	6,423.20
25 Daniel A Walker	80.00	1,400.00	10.00	262.50	90.00	1,662.50
28 Jacob Young						1,338.80
29 Joshua Hernandez						172.80
30 Brett King	344.00	6,192.00	8.00	216.00	352.00	8,640.00
31 Tyler Wright	264.00	4,752.00			264.00	6,048.00
54 Henry Rogers	192.00	2,304.00			192.00	3,696.00
55 Jay Reed	16.00	192.00			16.00	192.00
56 Robert Cook	32.00	384.00			32.00	384.00
58 Elizabeth Bell						2,592.00
59 Michael Murphy	8.00	96.00			8.00	96.00
60 John Bailey	8.00	96.00			8.00	96.00
<b>Position Totals:</b>	<b>2,048.75</b>	<b>37,065.15</b>	<b>25.00</b>	<b>668.79</b>	<b>2,073.75</b>	<b>51,341.22</b>
<b>10 Finish Carpenter</b>						
32 Brandon Lopez	8.00	182.00			8.00	182.00
33 Austin D Hill	8.00	163.84			8.00	163.84
65 Jeffrey Howard						288.00
<b>Position Totals:</b>	<b>16.00</b>	<b>345.84</b>			<b>16.00</b>	<b>633.84</b>
<b>Grand Totals:</b>	<b>2,064.75</b>	<b>37,410.99</b>	<b>25.00</b>	<b>668.79</b>	<b>2,089.75</b>	<b>51,975.06</b>

# UNITED SOLUTIONS

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## Report Library: Cash Flow by Job by Type

Job Type	Job#	Job Name	Invoiced Job to Date	A/R EndBal (today)	Cash Collected	Job Costs To Date	A/P EndBal (today)	Cash Paid Out (Costs-A/P)	Net Cash in(out)
<b>1 Government</b>									
	186	Williams Post Office	540,551.80	149,696.25	390,855.55	372,263.17	92,686.70	279,576.47	111,279.08
	207	Wood Elementary School	750,030.57	89,192.20	660,838.37	550,894.79	26,911.22	523,983.57	136,854.80
	221	Bike Path for Rte 66				4,550.00	4,550.00		
			<b>1,290,582.37</b>	<b>238,888.45</b>	<b>1,051,693.92</b>	<b>927,707.96</b>	<b>124,147.92</b>	<b>803,560.04</b>	<b>248,133.88</b>
<b>2 Commercial - T&amp;M</b>									
	220	Lamb Shoes	4,306.89	4,306.89		6,770.78	1,508.82	5,261.96	-5,261.96
			<b>4,306.89</b>	<b>4,306.89</b>		<b>6,770.78</b>	<b>1,508.82</b>	<b>5,261.96</b>	<b>-5,261.96</b>
<b>3 Commercial - Contract</b>									
	201	Trappen Motel	755,639.12	156,053.48	599,585.64	536,002.63	27,108.80	508,893.83	90,691.81
	215	Jimenez Burrito #8				144,553.50	64,916.92	79,636.58	-79,636.58
	216	Jimenez Burrito #10							
	222	Big Redwood Tree Hotel				192,269.88	192,269.88		
			<b>755,639.12</b>	<b>156,053.48</b>	<b>599,585.64</b>	<b>872,826.01</b>	<b>284,295.60</b>	<b>588,530.41</b>	<b>11,055.23</b>
			<b>2,050,528.38</b>	<b>399,248.82</b>	<b>1,651,279.56</b>	<b>1,807,304.75</b>	<b>409,952.34</b>	<b>1,397,352.41</b>	<b>253,927.15</b>

*Includes contract and memo invoice types for A/R and A/P.*

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## Report Library: Hours by Day by Job

Date	Job	Hours
<b>04/23/2007</b>	186 Williams Post Office	40
		40
<b>04/24/2007</b>	186 Williams Post Office	48
	207 Wood Elementary School	8
		56
<b>04/25/2007</b>	186 Williams Post Office	8
	207 Wood Elementary School	8
		16
<b>04/26/2007</b>	186 Williams Post Office	8
	207 Wood Elementary School	8
		16
<b>04/27/2007</b>	186 Williams Post Office	8
	207 Wood Elementary School	8
		16
<b>04/30/2007</b>	186 Williams Post Office	9
	201 Trappen Motel	32
	207 Wood Elementary School	88
		129
	<b>Grand Total:</b>	<b>273</b>

# UNITED SOLUTIONS

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## Report Library: Job Summary

Job#	Job Name	Current Contract	Billed to Date	Job Costs To Date	Billed Less Costs
186	Williams Post Office	553,499.00	540,551.80	372,263.17	168,288.63
201	Trappen Motel	1,970,916.00	755,639.12	536,002.63	219,636.49
207	Wood Elementary School	2,796,181.38	750,030.57	550,894.79	199,135.78
215	Jimenez Burrito #8	380.00		144,553.50	-144,553.50
216	Jimenez Burrito #10	250,000.00			
220	Lamb Shoes	100,000.00	4,306.89	6,770.78	-2,463.89
221	Bike Path for Rte 66	209,774.00		4,550.00	-4,550.00
222	Big Redwood Tree Hotel	2,005,000.00		192,269.88	-192,269.88
223	Main Street Post Office	553,737.74			
224	Walking Shoes Shop	55,300.00	-5,000.00		-5,000.00
<b>Totals:</b>		<b>\$8,494,788.12</b>	<b>\$2,045,528.38</b>	<b>\$1,807,304.75</b>	<b>\$238,223.63</b>

# UNITED SOLUTIONS

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## Report Library: Job Status Summary by Job Type

Job#	Job Name	Revised Contract	Revised Budget	Estimated Profit	Invoiced to Date	Costs to Date	Unadjusted Profit
<b>Job Type: 1 Government</b>							
186	Williams Post Office	553,499.00	468,432.00	85,067.00	540,551.80	372,263.17	168,288.63
207	Wood Elementary School	2,796,181.38	2,381,012.00	415,169.38	750,030.57	550,894.79	199,135.78
221	Bike Path for Rte 66	209,774.00	158,478.25	51,295.75		4,550.00	-4,550.00
	<b>Subtotal:</b>	<b>3,559,454.38</b>	<b>3,007,922.25</b>	<b>551,532.13</b>	<b>1,290,582.37</b>	<b>927,707.96</b>	<b>362,874.41</b>
<b>Job Type: 2 Commercial - T&amp;M</b>							
220	Lamb Shoes	100,000.00	42,455.84	57,544.16	4,306.89	6,770.78	-2,463.89
	<b>Subtotal:</b>	<b>100,000.00</b>	<b>42,455.84</b>	<b>57,544.16</b>	<b>4,306.89</b>	<b>6,770.78</b>	<b>-2,463.89</b>
<b>Job Type: 3 Commercial - Contract</b>							
201	Trappen Motel	1,970,916.00	1,944,227.80	26,688.20	755,639.12	536,002.63	219,636.49
215	Jimenez Burrito #8	380.00	379,535.62	-379,155.62		144,553.50	-144,553.50
216	Jimenez Burrito #10	250,000.00		250,000.00			
222	Big Redwood Tree Hotel	2,005,000.00	1,739,800.46	265,199.54		192,269.88	-192,269.88
	<b>Subtotal:</b>	<b>4,226,296.00</b>	<b>4,063,563.88</b>	<b>162,732.12</b>	<b>755,639.12</b>	<b>872,826.01</b>	<b>-117,186.89</b>
	<b>Totals:</b>	<b>7,885,750.38</b>	<b>7,113,941.97</b>	<b>771,808.41</b>	<b>2,050,528.38</b>	<b>1,807,304.75</b>	<b>243,223.63</b>

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## Report Library: Job Labor Totals with Labor Burden

Cost Code#	Description	Hours	Gross	Burden	Labor Total
<b>186</b>	<b>Williams Post Office</b>				
1000.000	GENERAL REQUIREMENTS	455	9,980.75	7,244.16	17,224.91
6130.000	Roof Framing	80	2,000.00	1,549.92	3,549.92
6200.000	Finish Carpentry	12	254.84	306.71	561.55
6400.000	Custom Casework	16	364.00	368.54	732.54
10800.000	Bath Accessories	4	91.00	96.68	187.68
	<b>Job Totals:</b>	<b>567.00</b>	<b>12,690.59</b>	<b>9,566.01</b>	<b>22,256.60</b>
<b>201</b>	<b>Trappen Motel</b>				
1000.000	GENERAL REQUIREMENTS	312	6,864.00	2,573.17	9,437.17
6110.000	Sub-Floor Framing	336	5,592.00	3,191.23	8,783.23
6120.000	Wall Framing	416	6,968.00	3,731.94	10,699.94
6130.000	Roof Framing	208	3,816.00	1,990.56	5,806.56
6150.000	Siding & Exterior Trim	8	144.00	91.11	235.11
6200.000	Finish Carpentry	32	384.00	192.58	576.58
8100.000	Metal Doors & Frames	16	192.00	96.32	288.32
8500.000	Windows	32	496.00	216.23	712.23
	<b>Job Totals:</b>	<b>1,360.00</b>	<b>24,456.00</b>	<b>12,083.14</b>	<b>36,539.14</b>
<b>215</b>	<b>Jimenez Burrito #8</b>				
1000.000	GENERAL REQUIREMENTS	104	1,840.00	813.55	2,653.55
3340.000	Slab Prep	96	992.00	526.45	1,518.45
3350.000	Slab Cast-in-Place	58.5	581.00	418.88	999.88
5100.000	Structural Steel	64	640.00	446.72	1,086.72
6130.000	Roof Framing	128	1,664.00	903.48	2,567.48
6200.000	Finish Carpentry	80	920.00	539.60	1,459.60
8100.000	Metal Doors & Frames	8	120.00	65.88	185.88
	<b>Job Totals:</b>	<b>538.50</b>	<b>6,757.00</b>	<b>3,714.56</b>	<b>10,471.56</b>
	<b>Grand Totals:</b>	<b>2,465.50</b>	<b>43,903.59</b>	<b>25,363.71</b>	<b>69,267.30</b>