

Heathwood Homes (Huron) Limited

Job Cost Subledger

For transactions from beginning to 8/31/2019

Cost Code	Description	Original Budget	Budget Changes	Revised Budget	Cost Contract	Actual To Date	Budget To Complete	Contract To Complete	Authorized Less Invoiced
Combined report for projects:									
UK-1-1, UK-1-10, UK-1-11, UK-1-12, UK-1-13, UK-1-14, UK-1-15, UK-1-16, UK-1-17, UK-1-18, UK-1-188A-1, UK-1-188A-2, UK-1-188A-3, UK-1-188A-4, ...									
0002	House Sales	33,815,757.00	0.00	33,815,757.00	0.00	0.00	33,815,757.00	0.00	33,815,757.00
0010	Permits	242,622.00	639.02	243,261.02	0.00	140,248.48	103,012.54	-140,248.48	103,012.54
0030	Survey	56,610.00	0.00	56,610.00	0.00	0.00	56,610.00	0.00	56,610.00
0040	Hydro Connection	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
0050	Excavation & Grading	277,400.00	0.00	277,400.00	5,600.00	42,080.00	235,320.00	-36,480.00	235,320.00
0070	Formwork	1,449,024.00	0.00	1,449,024.00	38,910.00	136,359.00	1,312,665.00	-97,449.00	1,312,665.00
0080	Structural Steel	88,547.00	0.00	88,547.00	6,088.00	11,107.00	77,440.00	-5,019.00	77,440.00
0090	Basement Windows	32,115.00	0.00	32,115.00	0.00	0.00	32,115.00	0.00	32,115.00
0100	Windows & Frames	696,042.00	0.00	696,042.00	16,587.00	16,587.00	679,455.00	0.00	679,455.00
0105	Fire Shutters	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
0119	Garage Doors	85,120.00	0.00	85,120.00	0.00	0.00	85,120.00	0.00	85,120.00
0120	Rough Lumber	1,792,997.00	0.00	1,792,997.00	29,519.00	29,570.00	1,763,427.00	-51.00	1,763,427.00
0128	Ext Trim/Post	135,822.00	0.00	135,822.00	0.00	0.00	135,822.00	0.00	135,822.00
0130	Trusses	385,831.00	0.00	385,831.00	10,402.00	10,402.00	375,429.00	0.00	375,429.00
0140	Rough Carpentry	1,854,021.00	0.00	1,854,021.00	39,368.00	39,368.00	1,814,653.00	0.00	1,814,653.00
0150	Roofing	572,999.00	0.00	572,999.00	9,654.00	9,654.00	563,345.00	0.00	563,345.00
0165	Masonry	1,516,462.00	0.00	1,516,462.00	0.00	0.00	1,516,462.00	0.00	1,516,462.00
0170	Fireplace	298,150.00	0.00	298,150.00	0.00	0.00	298,150.00	0.00	298,150.00
0180	Concrete & Drain	720,740.00	0.00	720,740.00	14,700.00	160,109.54	560,630.46	-145,409.54	560,630.46
0190	Stairs	288,794.00	0.00	288,794.00	0.00	0.00	288,794.00	0.00	288,794.00
0200	Plumbing	1,007,170.00	0.00	1,007,170.00	0.00	0.00	1,007,170.00	0.00	1,007,170.00
0210	Heating	1,034,400.00	0.00	1,034,400.00	7,880.00	7,880.00	1,026,520.00	0.00	1,026,520.00
0220	Electrical	853,256.00	0.00	853,256.00	0.00	0.00	853,256.00	0.00	853,256.00
0225	Structwiring	66,212.00	0.00	66,212.00	0.00	0.00	66,212.00	0.00	66,212.00
0230	Vacuum Rough-In	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00	34,800.00
0235	Security	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
0248	Energy Star	57,600.00	0.00	57,600.00	0.00	0.00	57,600.00	0.00	57,600.00
0249	Garceiling Insulation	73,470.00	0.00	73,470.00	0.00	0.00	73,470.00	0.00	73,470.00
0250	Drywall & Insul	2,101,762.00	0.00	2,101,762.00	0.00	0.00	2,101,762.00	0.00	2,101,762.00
0260	Ceiling Details	150,972.00	0.00	150,972.00	0.00	0.00	150,972.00	0.00	150,972.00
0270	Intrim	610,872.00	0.00	610,872.00	0.00	0.00	610,872.00	0.00	610,872.00
0280	Siding & Freize	721,173.00	0.00	721,173.00	0.00	0.00	721,173.00	0.00	721,173.00
0310	Floor & Wall Tile	685,363.00	0.00	685,363.00	0.00	0.00	685,363.00	0.00	685,363.00
0320	Kitchen / Vanity	532,735.00	0.00	532,735.00	0.00	0.00	532,735.00	0.00	532,735.00
0323	Granite Tops	302,114.00	0.00	302,114.00	0.00	0.00	302,114.00	0.00	302,114.00
0330	Painting	513,810.00	0.00	513,810.00	0.00	0.00	513,810.00	0.00	513,810.00
0340	Mirrors	160,879.00	0.00	160,879.00	0.00	0.00	160,879.00	0.00	160,879.00
0350	Railings	229,942.00	0.00	229,942.00	0.00	0.00	229,942.00	0.00	229,942.00
0352	Exterior Railings	13,188.00	0.00	13,188.00	0.00	0.00	13,188.00	0.00	13,188.00
0360	Broadloom	155,160.00	0.00	155,160.00	0.00	0.00	155,160.00	0.00	155,160.00
0370	Appliances	10,206.00	0.00	10,206.00	0.00	0.00	10,206.00	0.00	10,206.00
0380	Caulking	45,760.00	0.00	45,760.00	0.00	0.00	45,760.00	0.00	45,760.00
0390	Subfloor Sanding	31,117.00	0.00	31,117.00	0.00	0.00	31,117.00	0.00	31,117.00

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0400	Landscape Pkge	1,944.00	0.00	1,944.00	0.00	0.00	1,944.00	0.00	1,944.00
0405	Sodding	162,800.00	0.00	162,800.00	0.00	0.00	162,800.00	0.00	162,800.00
0410	Fencing	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00
0420	Driveway Paving	165,800.00	0.00	165,800.00	0.00	0.00	165,800.00	0.00	165,800.00
0440	Cleaning	57,857.00	0.00	57,857.00	0.00	0.00	57,857.00	0.00	57,857.00
0443	Duct Cleaning	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	0.00	17,100.00
0685	Deck (Front)	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00
0687	Oak Flring (Main+Upper Hall)	233,368.00	0.00	233,368.00	0.00	0.00	233,368.00	0.00	233,368.00
0699	Misc Expenses	208,384.00	0.00	208,384.00	0.00	0.00	208,384.00	0.00	208,384.00
0701	Service Reserve	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
0703	Purchaser Giveaway	452,000.00	0.00	452,000.00	0.00	0.00	452,000.00	0.00	452,000.00
0704	Purchaser Extra Chargable	24,000.00	0.00	24,000.00	350.00	0.00	24,000.00	350.00	24,000.00
0711	Service Special	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
0800	Future Increases	384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	0.00	384,000.00
0860	Sales Commissions	750,000.00	0.00	750,000.00	0.00	51,350.00	698,650.00	-51,350.00	698,650.00
0880	Management Fees	0.00	0.00	0.00	0.00	198,000.00	-198,000.00	-198,000.00	-198,000.00
1010	Architect & Printing	57,000.00	0.00	57,000.00	0.00	53,555.00	3,445.00	-53,555.00	3,445.00
1013	Safety Consultant	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
1015	Engineering	91,200.00	0.00	91,200.00	9,429.55	62,910.92	28,289.08	-53,481.37	28,289.08
1016	Infiltration Gallery	228,000.00	0.00	228,000.00	0.00	216,841.00	11,159.00	-216,841.00	11,159.00
1020	Temporary Power	34,200.00	0.00	34,200.00	0.00	7,800.00	26,400.00	-7,800.00	26,400.00
1025	Utility Repairs	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
1026	Utility Usage	91,200.00	0.00	91,200.00	0.00	566.45	90,633.55	-566.45	90,633.55
1030	Security	114,000.00	0.00	114,000.00	2,136.45	2,136.45	111,863.55	0.00	111,863.55
1050	Small Tool Rental	22,800.00	0.00	22,800.00	1,909.40	896.00	21,904.00	1,013.40	21,904.00
1055	Miscellaneous Lumber	57,000.00	0.00	57,000.00	3,200.00	3,546.10	53,453.90	-346.10	53,453.90
1058	Miscellaneous Hardware	114,000.00	0.00	114,000.00	638.00	0.00	114,000.00	638.00	114,000.00
1060	Street Cleaning	79,800.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	79,800.00
1065	Pre-Cast Slabs & Steps	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
1067	Fencing	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
1070	Grade & Haul	171,000.00	0.00	171,000.00	6,600.00	6,600.00	164,400.00	0.00	164,400.00
1071	Backhoe Rental	193,800.00	0.00	193,800.00	0.00	0.00	193,800.00	0.00	193,800.00
1073	Driveway Stone	91,200.00	0.00	91,200.00	0.00	0.00	91,200.00	0.00	91,200.00
1074	Sand	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00
1075	Propane	136,800.00	0.00	136,800.00	0.00	0.00	136,800.00	0.00	136,800.00
1076	Straw	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
1077	Winter Labour	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00
1080	Winter Miscellaneous	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00
1085	Bases & Cranes	136,800.00	0.00	136,800.00	2,477.22	2,477.22	134,322.78	0.00	134,322.78
1090	Garbage Removal	91,200.00	0.00	91,200.00	15,815.28	14,455.14	76,744.86	1,360.14	76,744.86
1110	Rebates	-148,200.00	0.00	-148,200.00	0.00	0.00	-148,200.00	0.00	0.00
1129	Curb Repairs	148,200.00	0.00	148,200.00	0.00	0.00	148,200.00	0.00	148,200.00
1130	House Repairs & Theft	114,000.00	0.00	114,000.00	0.00	98.00	113,902.00	-98.00	113,902.00
1131	Washroom Rental	68,400.00	0.00	68,400.00	2,538.37	1,563.37	66,836.63	975.00	66,836.63
1140	Construction Office	0.00	0.00	0.00	8,804.97	92,079.15	-92,079.15	-83,274.18	-83,274.18
1142	Construction Office - Signage & Hoarding	5,700.00	0.00	5,700.00	1,405.00	1,585.00	4,115.00	-180.00	4,115.00

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1143	Construction Office - Computer Support	68,400.00	0.00	68,400.00	0.00	14,600.00	53,800.00	-14,600.00	53,800.00
1144	Construction Office - Utilities	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
1145	Construction Office - Phone/Fax	34,200.00	0.00	34,200.00	299.99	2,343.19	31,856.81	-2,043.20	31,856.81
1146	Construction Office - Office Supplies	22,800.00	0.00	22,800.00	327.23	1,263.02	21,536.98	-935.79	21,536.98
1147	Construction Office - Furniture & Equipment	3,420.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
1150	Post-Construction	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	0.00	171,000.00
2010	Site Super Salaries	319,200.00	0.00	319,200.00	0.00	53,720.00	265,480.00	-53,720.00	265,480.00
2011	Assistant Super	102,600.00	0.00	102,600.00	0.00	0.00	102,600.00	0.00	102,600.00
2015	Handyman	193,800.00	0.00	193,800.00	0.00	0.00	193,800.00	0.00	193,800.00
2030	Labourers	399,000.00	0.00	399,000.00	4,518.00	4,518.00	394,482.00	0.00	394,482.00
2035	Clerical	148,200.00	0.00	148,200.00	0.00	11,104.00	137,096.00	-11,104.00	137,096.00
2060	Truck Expense & Insurance	91,200.00	0.00	91,200.00	0.00	3,908.32	87,291.68	-3,908.32	87,291.68
2100	Purchase Price	0.00	0.00	0.00	0.00	21,542,323.50	21,542,323.50	21,542,323.50	21,542,323.50
2200	Legals On Purchase	0.00	0.00	0.00	0.00	85,888.66	-85,888.66	-85,888.66	-85,888.66
2300	Land Transfer Tax	0.00	0.00	0.00	0.00	326,065.22	-326,065.22	-326,065.22	-326,065.22
6250	Retainer - Marketing	100,000.00	0.00	100,000.00	4,500.00	52,960.00	47,040.00	-48,460.00	47,040.00
6251	Retainer - Public Relations	40,000.00	0.00	40,000.00	3,000.00	15,500.00	24,500.00	-12,500.00	24,500.00
6276	Architect Fees	175,000.00	0.00	175,000.00	0.00	142,936.00	32,064.00	-142,936.00	32,064.00
6301	Printed - Grand Plan	1,000.00	0.00	1,000.00	0.00	675.00	325.00	-675.00	325.00
6302	Printed - Brochures	200,000.00	0.00	200,000.00	0.00	104,983.00	95,017.00	-104,983.00	95,017.00
6303	Printed - Renderings And Videos	0.00	0.00	0.00	300.00	23,800.00	-23,800.00	-23,500.00	-23,500.00
6304	Printed - Site Plan	10,000.00	0.00	10,000.00	140.00	3,095.00	6,905.00	-2,955.00	6,905.00
6306	Printed - Floor Plans	40,000.00	0.00	40,000.00	0.00	16,950.00	23,050.00	-16,950.00	23,050.00
6307	Printed - Price Lists	5,000.00	0.00	5,000.00	0.00	1,050.00	3,950.00	-1,050.00	3,950.00
6312	Printed - Miscellaneous	80,000.00	0.00	80,000.00	1,500.00	24,875.00	55,125.00	-23,375.00	55,125.00
6401	Sales Office - Design Fees	25,000.00	0.00	25,000.00	1,200.00	38,380.55	-13,380.55	-37,180.55	-13,380.55
6403	Sales Office - Architectural Fees	50,000.00	0.00	50,000.00	0.00	16,776.00	33,224.00	-16,776.00	33,224.00
6404	CONV - Sales Office	200,000.00	0.00	200,000.00	25,202.57	96,045.57	103,954.43	-70,843.00	103,954.43
6405	Sales Office - Landscaping	100,000.00	0.00	100,000.00	0.00	31,701.00	68,299.00	-31,701.00	68,299.00
6407	Sales Office - Furniture	225,000.00	0.00	225,000.00	7,000.00	23,331.00	201,669.00	-16,331.00	201,669.00
6411	Sales Office - Color Room	140,000.00	0.00	140,000.00	37,067.00	43,100.00	96,900.00	-6,033.00	96,900.00
6412	Sales Office - Site Plan Display / Table	25,000.00	0.00	25,000.00	0.00	22,073.00	2,927.00	-22,073.00	2,927.00
6413	Sales Office - Displays	85,000.00	0.00	85,000.00	5,230.00	44,992.00	40,008.00	-39,762.00	40,008.00
6433	Sales Office - Miscellaneous	10,000.00	0.00	10,000.00	0.00	349.00	9,651.00	-349.00	9,651.00
6501	Models - Design Fees	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	-4,000.00
6517	Special Studies	0.00	0.00	0.00	0.00	1,778.00	-1,778.00	-1,778.00	-1,778.00
6605	Signage - On Site	20,000.00	0.00	20,000.00	0.00	8,436.00	11,564.00	-8,436.00	11,564.00
6606	Signage - Billboard	50,000.00	0.00	50,000.00	0.00	31,725.00	18,275.00	-31,725.00	18,275.00
6608	Signage - A-Frames	25,000.00	0.00	25,000.00	250.00	10,755.00	14,245.00	-10,505.00	14,245.00
6615	Signage - Flags	10,000.00	0.00	10,000.00	0.00	1,199.00	8,801.00	-1,199.00	8,801.00
6616	Signage - Lot Signs	10,000.00	0.00	10,000.00	5,676.00	0.00	10,000.00	5,676.00	10,000.00
6617	A Frame Monthly Distribution	25,000.00	0.00	25,000.00	2,234.54	7,384.00	17,616.00	-5,149.46	17,616.00
6703	Communication - Newspaper	75,000.00	0.00	75,000.00	0.00	17,552.00	57,448.00	-17,552.00	57,448.00
6704	Communication - Magazines	75,000.00	0.00	75,000.00	2,637.28	31,791.28	43,208.72	-29,154.00	43,208.72
6706	Communication - Websites	75,000.00	0.00	75,000.00	0.00	96,912.00	-21,912.00	-96,912.00	-21,912.00
6707	Communication - Digital & Social Media	0.00	0.00	0.00	0.00	17,101.80	-17,101.80	-17,101.80	-17,101.80

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6708	Communication - Audio Visual	25,000.00	0.00	25,000.00	0.00	13,476.00	11,524.00	-13,476.00	11,524.00
6716	Communication - Radio	165,000.00	0.00	165,000.00	0.00	91,515.00	73,485.00	-91,515.00	73,485.00
6717	Communication - Other	200,000.00	0.00	200,000.00	30,469.54	12,991.58	187,008.42	17,477.96	187,008.42
6801	Special Studies	10,000.00	0.00	10,000.00	0.00	9,500.00	500.00	-9,500.00	500.00
6803	Public Relation - Receptions	20,000.00	0.00	20,000.00	0.00	4,480.00	15,520.00	-4,480.00	15,520.00
6906	Corporate - Fees Special	80,000.00	0.00	80,000.00	0.00	1,472.00	78,528.00	-1,472.00	78,528.00
6908	Corporate - Sponsorships	20,000.00	0.00	20,000.00	0.00	1,000.00	19,000.00	-1,000.00	19,000.00
6954	Sales - Interac Fees	10,000.00	0.00	10,000.00	0.00	4,064.20	5,935.80	-4,064.20	5,935.80
6961	Sales Office - Phone TV Internet	10,000.00	0.00	10,000.00	0.00	175.00	9,825.00	-175.00	9,825.00
6962	Sales Office - Cleaning	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
6963	Sales Office - Utilities	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
6964	Sales Office - Outside Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
6966	Sales Office - Security Cameras/Systems	10,000.00	0.00	10,000.00	0.00	3,060.00	6,940.00	-3,060.00	6,940.00
6969	Sales Office - Furniture/Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
6970	Sales Office - Insurance/Misc	7,500.00	0.00	7,500.00	0.00	92.00	7,408.00	-92.00	7,408.00
6989	Sales - Digital	30,000.00	0.00	30,000.00	350.00	700.00	29,300.00	-350.00	29,300.00
6991	Sales - Miscellaneous	100,000.00	0.00	100,000.00	2,709.75	43,888.01	56,111.99	-41,178.26	56,111.99
6994	Sales - Support Staff	250,000.00	0.00	250,000.00	0.00	32,889.00	217,111.00	-32,889.00	217,111.00
6998	Sales - Other Staff Costs	110,000.00	0.00	110,000.00	0.00	1,500.00	108,500.00	-1,500.00	108,500.00
7010	Service	684,000.00	0.00	684,000.00	0.00	0.00	684,000.00	0.00	684,000.00
7301	City Levy	0.00	0.00	0.00	0.00	457,668.30	-457,668.30	-457,668.30	-457,668.30
7302	Regional Levy	0.00	0.00	0.00	0.00	1,079,038.50	-1,079,038.50	-1,079,038.50	-1,079,038.50
7304	School Levy	0.00	0.00	0.00	0.00	150,289.75	-150,289.75	-150,289.75	-150,289.75
8001	Sales Off. Creative Fees	0.00	0.00	0.00	0.00	-171.00	171.00	171.00	171.00
8002	Sales Off. Direct Construction	0.00	0.00	0.00	0.00	677.00	-677.00	-677.00	-677.00
8003	Sales Off. Furniture	0.00	0.00	0.00	0.00	173.00	-173.00	-173.00	-173.00
8004	Sales Off. Drapes/Carpet	0.00	0.00	0.00	0.00	1,196.00	-1,196.00	-1,196.00	-1,196.00
8005	Sales Off. Miscellaneous	0.00	0.00	0.00	0.00	3,983.00	-3,983.00	-3,983.00	-3,983.00
8006	Sales Off. Toilet Rental	0.00	0.00	0.00	0.00	-65.00	65.00	65.00	65.00
9085	General/Delivery	10,000.00	0.00	10,000.00	0.00	3,704.62	6,295.38	-3,704.62	6,295.38
9090	Insurance - Builders Risk	240,000.00	0.00	240,000.00	55,454.76	57,807.76	182,192.24	-2,353.00	182,192.24
9095	Insurance	25,000.00	0.00	25,000.00	0.00	3,486.00	21,514.00	-3,486.00	21,514.00
9100	Interest Expense - Bank	150,000.00	0.00	150,000.00	0.00	73,616.25	76,383.75	-73,616.25	76,383.75
9101	Loan Fee	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
9102	Loan Legal	25,000.00	0.00	25,000.00	0.00	14,595.82	10,404.18	-14,595.82	10,404.18
9500	10/10/10 Interest - Daniel's Capital	0.00	0.00	0.00	0.00	402,797.29	-402,797.29	-402,797.29	-402,797.29
9510	10/10/10 Interest - Heron Group	0.00	0.00	0.00	0.00	77,232.65	-77,232.65	-77,232.65	-77,232.65
9700	Letter of Credit - Fees	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		65,049,887.00	639.02	65,050,526.02	424,078.90	26,844,597.66	38,205,928.36	26,420,518.76	38,205,928.36