

SCHEDULE OF COMPLETED CONTRACTS SINCE LAST FISCAL STATEMENT OR LAST SCHEDULE

DATE COMPLETED: \_\_\_\_\_

Contract & Owner Description	Final Contract Price	Total Cost	Gross Profit/(Loss)
TOTALS:			

	Total Amount Due	0 to 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days	Over 120 Days	Total Retainage
Accounts Receivable:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %
Accounts Payable:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %	_____ %

PLEASE INDICATE AMOUNTS IN DISPUTE OR IN LITIGATION: \$ \_\_\_\_\_

PARTIES INVOLVED: \_\_\_\_\_

REASON FOR DISPUTE: \_\_\_\_\_