



Timberline® Office Desktop

Simplifying workflow and saving time, Desktop presents all the information and resources you need in a single location to efficiently manage your work.

From one screen, you're able to efficiently review mission-critical information and initiate tasks in the software important to your role in the organization.

Fully customizable, Desktop acts as a personal home page and allows each person to organize common tasks according to individual requirements. Create shortcuts to the applications you frequently use. Access non-Timberline resources such as Word documents, Excel files, and favorite web sites. Highlight important inquiries and reports. And set up your personal desktop to automatically deliver key business metrics that you can refresh at any time.

Desktop features and efficiencies

- Make your access to all of your Timberline Office functionality, other applications, and information direct and immediate.
- Use a pre-configured home page as a foundation to quickly create your own personal digital dashboard.
- Designate and group common tasks, inquiries, and reports to streamline workflow.
- Connect directly to tools and information such as Microsoft® Word and Excel documents and commonly referenced web site links.

- Take advantage of the flexibility to create a unique desktop for each user in your organization to meet role-specific needs.
- Provide new employees with predefined desktops to help them quickly get up to speed on how to access the technology tools and information associated with their job roles.

Timberline Office Desktop is part of Timberline Office, fully integrated financial and operations software for construction and real estate professionals.

Timberline Office Desktop - Comm-Spec - CEO_CFO_VP Operations.dsk

File View Favorites Tools Help

Res Bldr Owner Financial Summary (CR)

MainReport

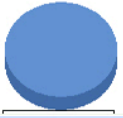

Owner Financial Summary Comm-Spec May 17, 2004

- Job Profit Summary
- Job Billing Summary
- Job Contract Summary
- Job Receivables Summary
- Open Invoices
- Open Invoices by Job
- AP Check Register
- AP Check Register by Job
- Vendor List

Job Overview

| | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|-------------|------------------------|-------------|--------------------------|-------------|---|----------------------------|-------------|-------------------------|-------------|------------------------|-------------|--|--------------------------|-------------|------------------------|-----------|-------------------------|-------------|
| <p>Job Contract Summary</p> <table border="0"> <tr><td>Total Original Contract</td><td style="text-align: right;">\$1,066,660</td></tr> <tr><td>Total Approved Changes</td><td style="text-align: right;">\$158,930</td></tr> <tr><td>Total Revised Contracts</td><td style="text-align: right;">\$4,225,489</td></tr> </table> | Total Original Contract | \$1,066,660 | Total Approved Changes | \$158,930 | Total Revised Contracts | \$4,225,489 | <p>Job Profit Summary</p> <table border="0"> <tr><td>Total Revised Contracts</td><td style="text-align: right;">\$1,226,490</td></tr> <tr><td>Total Anticipated Costs</td><td style="text-align: right;">\$4,621,394</td></tr> <tr><td>Total Projected Profit</td><td style="text-align: right;">\$-395,905</td></tr> </table> | Total Revised Contracts | \$1,226,490 | Total Anticipated Costs | \$4,621,394 | Total Projected Profit | \$-395,905 | <p>Job Total Cost Summary</p> <table border="0"> <tr><td>Total JTD Costs</td><td style="text-align: right;">\$1,102,640</td></tr> <tr><td>Commitments to Invoice</td><td style="text-align: right;">\$716,133</td></tr> <tr><td>Anticipated Total Costs</td><td style="text-align: right;">\$1,818,744</td></tr> </table> | Total JTD Costs | \$1,102,640 | Commitments to Invoice | \$716,133 | Anticipated Total Costs | \$1,818,744 |
| Total Original Contract | \$1,066,660 | | | | | | | | | | | | | | | | | | | |
| Total Approved Changes | \$158,930 | | | | | | | | | | | | | | | | | | | |
| Total Revised Contracts | \$4,225,489 | | | | | | | | | | | | | | | | | | | |
| Total Revised Contracts | \$1,226,490 | | | | | | | | | | | | | | | | | | | |
| Total Anticipated Costs | \$4,621,394 | | | | | | | | | | | | | | | | | | | |
| Total Projected Profit | \$-395,905 | | | | | | | | | | | | | | | | | | | |
| Total JTD Costs | \$1,102,640 | | | | | | | | | | | | | | | | | | | |
| Commitments to Invoice | \$716,133 | | | | | | | | | | | | | | | | | | | |
| Anticipated Total Costs | \$1,818,744 | | | | | | | | | | | | | | | | | | | |
| <p>Job Billing Summary</p> <table border="0"> <tr><td>Total Work Billed</td><td style="text-align: right;">\$1,473,270</td></tr> <tr><td>Total Payments</td><td style="text-align: right;">\$1,303,368</td></tr> <tr><td>Total Receivable Balance</td><td style="text-align: right;">\$169,902</td></tr> </table> | Total Work Billed | \$1,473,270 | Total Payments | \$1,303,368 | Total Receivable Balance | \$169,902 | <p>Commitment Summary</p> <table border="0"> <tr><td>Total Original Commitments</td><td style="text-align: right;">\$2,009,088</td></tr> <tr><td>Total Approved Changes</td><td style="text-align: right;">\$-6,400</td></tr> <tr><td>Total Commitments</td><td style="text-align: right;">\$2,002,688</td></tr> </table> | Total Original Commitments | \$2,009,088 | Total Approved Changes | \$-6,400 | Total Commitments | \$2,002,688 | <p>Total Estimate Summary</p> <table border="0"> <tr><td>Total Original Estimates</td><td style="text-align: right;">\$4,594,686</td></tr> <tr><td>Total Approved Changes</td><td style="text-align: right;">\$26,708</td></tr> <tr><td>Total Revised Estimates</td><td style="text-align: right;">\$4,621,394</td></tr> </table> | Total Original Estimates | \$4,594,686 | Total Approved Changes | \$26,708 | Total Revised Estimates | \$4,621,394 |
| Total Work Billed | \$1,473,270 | | | | | | | | | | | | | | | | | | | |
| Total Payments | \$1,303,368 | | | | | | | | | | | | | | | | | | | |
| Total Receivable Balance | \$169,902 | | | | | | | | | | | | | | | | | | | |
| Total Original Commitments | \$2,009,088 | | | | | | | | | | | | | | | | | | | |
| Total Approved Changes | \$-6,400 | | | | | | | | | | | | | | | | | | | |
| Total Commitments | \$2,002,688 | | | | | | | | | | | | | | | | | | | |
| Total Original Estimates | \$4,594,686 | | | | | | | | | | | | | | | | | | | |
| Total Approved Changes | \$26,708 | | | | | | | | | | | | | | | | | | | |
| Total Revised Estimates | \$4,621,394 | | | | | | | | | | | | | | | | | | | |

Accounting Overview

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-----------|----------|-----|----------|-------|----------|-----|-----------|-----|--------|-----------|---|----------|----------|----------|---------|----------|-----|----------|-----|-----------|-----|--------|----------|
| <p>AP Aging Summary</p> <table border="0"> <tr><td>Current:</td><td style="text-align: right;">\$229,215</td></tr> <tr><td>Over 30:</td><td style="text-align: right;">\$0</td></tr> <tr><td>Over 60:</td><td style="text-align: right;">\$173</td></tr> <tr><td>Over 90:</td><td style="text-align: right;">\$0</td></tr> <tr><td>Over 120:</td><td style="text-align: right;">\$0</td></tr> <tr><td>Total:</td><td style="text-align: right;">\$229,388</td></tr> </table>  | Current: | \$229,215 | Over 30: | \$0 | Over 60: | \$173 | Over 90: | \$0 | Over 120: | \$0 | Total: | \$229,388 | <p>AR Aging Summary</p> <table border="0"> <tr><td>Current:</td><td style="text-align: right;">\$30,215</td></tr> <tr><td>Over 30:</td><td style="text-align: right;">\$3,962</td></tr> <tr><td>Over 60:</td><td style="text-align: right;">\$0</td></tr> <tr><td>Over 90:</td><td style="text-align: right;">\$0</td></tr> <tr><td>Over 120:</td><td style="text-align: right;">\$0</td></tr> <tr><td>Total:</td><td style="text-align: right;">\$34,177</td></tr> </table>  | Current: | \$30,215 | Over 30: | \$3,962 | Over 60: | \$0 | Over 90: | \$0 | Over 120: | \$0 | Total: | \$34,177 |
| Current: | \$229,215 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 30: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 60: | \$173 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 90: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 120: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | \$229,388 | | | | | | | | | | | | | | | | | | | | | | | | |
| Current: | \$30,215 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 30: | \$3,962 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 60: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 90: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Over 120: | \$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | \$34,177 | | | | | | | | | | | | | | | | | | | | | | | | |

Current Page No.: 1 | Total Page No.: 1 | Zoom Factor: Page Width

Customize your desktop by creating shortcuts to information that is most pertinent to your daily routine.