

New Top Floor Designs Corp
Customer Open Balance
All Transactions

	Type	Date	Num	Due Date	Aging	Open Balance	total Completed & Stored to date	Originalcontract & CO amount	% Completed to date
Britannica Floor Covering									
1918 1st Ave NYC									
	Invoice	12/15/2017	1741	12/15/2017	40	6,677.50	7,677.50	7677.5	100%
Total 1918 1st Ave NYC						6,677.50	7,677.50		
200 Portland Ave Boston MA									
	Invoice	09/06/2017	1740A	09/06/2017	140	3,250.00	3,250.00	3250	100%
	Invoice	11/24/2017	1740B	11/24/2017	61	1,000.00	1,000.00	1000	100%
Total 200 Portland Ave Boston MA						4,250.00	4,250.00		
207 W 79St NYC									
	Progress Invoice	03/28/2017	1707	11/06/2017	79	10,550.00	113,050.00	161500	70%
	Change Order	04/26/2017	1707A	05/11/2017	258	1,200.00	3,600.00	3,600	100%
	Change Order	05/29/2017	1707B	05/29/2017	240	2,200.00	2,200.00	2,200	100%
	Change Order	06/08/2017	1707D	06/08/2017	230	300.00	750.00	750	100%
	Change Order	11/06/2017	1707J	11/06/2017	79	1,500.00	1,500.00	1,500	100%
	Change Order	11/10/2017	1707G	11/10/2017	75	2,600.00	2,600.00	2,600	100%
Total 207 W 79St NYC						18,350.00	123,700.00		
4212 28th St Long Island City-2017									
	Original Contract Invoice	01/27/2017	1696	11/28/2017	57	8,000.00	108,900.00	108900	100%
	Change Order	09/01/2017	1696A	09/01/2017	145	300.00	1,500.00	1,500	100%
	Change Order	09/01/2017	1696B	09/01/2017	145	3,760.00	3,760.00	3,760	100%
	Change Order	10/28/2017	1696C	10/28/2017	88	360.00	360.00	360	100%
	Change Order	01/19/2018	1696D	01/19/2018	5	1,200.00	1,200.00	1,200	
ADDITIONAL TO 28TH ST*									
	New Progress Invoice 1	01/08/2018	app 1	01/08/2018	16	5,000.00	5,000.00	36000	21%
	New Progress Invoice 2	01/24//2018	app 2	02/08/2018		2,520.00	2,520.00		
Total 4212 28th St Long Island City-2017						21,140.00	123,240.00		
44 Purves St Long Island City -2017									
	Change Order	07/03/2017	1691A	07/03/2017	205	960.00	960.00	960	100%
	Change Order	10/27/2017	1691F	10/27/2017	89	2,750.00	2,750.00	2,750	100%
	Change Order	11/16/2017	1691G	11/16/2017	69	2,000.00	2,000.00	2,000	100%
	Change Order	12/15/2017	1691J	12/15/2017	40	1,240.00	1,240.00	1,240	100%
	Change Order	12/29/2017	1691H	01/19/2018	5	2,040.00	2,040.00	2,040	100%
	Change Order	01/19/2018	1691K	12/26/2017	29	2,200.00	2,200.00	2,200	100%
Total 44 Purves St Long Island City -2017						11,190.00	11,190.00		
533 Bay St Staten Island NY									
	Change Order	10/02/2017	1716A	10/02/2017	114	1,200.00	1,200.00	1200	100%
Total 533 Bay St Staten Island NY						1,200.00	1,200.00		
653 E 14Th St # ME NYC									
	Invoice	01/19/2018	1774	01/18/2018	6	2,725.00	2,725.00	2725	100%
Total 653 E 14Th St # ME NYC						2,725.00	2,725.00		
99 Junius St Brooklyn NY									
	Invoice	01/11/2018	1746	01/11/2018	13	3,300.00	3,300.00	3300	100%
Total 99 Junius St Brooklyn NY						3,300.00	3,300.00		
Total Britannica Floor Covering						68,832.50	277,282.50		
TOTAL						68,832.50	277,282.50		