Balance	Total Paid	Total	Other Jobs	Change Orders total	Wellington Total	Peter Cooper total
·S-	S	ş	·S·	Ś	S	S
10,317.72	(107,418.03)	117,735.75	9,930.00	12,563.50	59,756.00	35,486.25

PETER COOPER

\$ 35,486.25	÷							
2,500.00	\$	2.50	\$	1000	Genie mat Installation / Wood Floor / S, S, F	7F	1572 524 E 20St	17-Dec
2,187.50	S	2.50	S	875	1618775 Genie mat Installation / Wood Floor / S, S, F	14B	1557 04 Peter Cooper	20-Nov
2,187.50	Ş	2.50	S	875	1618768 Genie mat Installation / Wood Floor / S, S, F	6B	1556 430 E 20St	20-Nov
2,500.00	\$	2.50	\$	1000	Genie mat Installation / Wood Floor / S, S, F	11F	1554 03 Peter Cooper	13-Nov
2,175.00	\$	2.50	S	870	Genie mat Installation / Wood Floor / S, S, F	12F	1552 440 E 23St	13-Nov
2,175.00	\$	2.50	Ş	870	1618748 Genie mat Installation / Wood Floor / S, S, F	7A	1548 440 E 23St	9-Nov
1,600.00	Ş	2.50	S	640	Genie mat Installation / Wood Floor / S, S, F	9F	1547 330 1St Ave	9-Nov
2,000.00	\$	2.50	S	800	Genie mat Installation / Wood Floor / S, S, F	3G	1546 510 E 20St	9-Nov
2,500.00	\$	2.50	\$	1000	Install Plywood / Unfinished Wood Floors / S, S, F	8C	1502 541 E 20St	17-Aug
2,500.00	\$	2.50	S	1000	Install Plywood / Unfinished Wood Floors / S, S, F	118	1501 02 Peter Cooper	17-Aug
2,300.00	\$	2.30	S	1000	Installation of Underlayment / genie Matt/ Unfinished wood Floors S	9G	1498 07 Peter Cooper	11-Aug
2,500.00	\$	2.50	\$	1000	Installation of Plywood/ Unfinished Wood/ S, S, F	7G	1497 05 Peter Cooper	11-Aug
2,500.00	\$	2.50	\$	1000	Installation of Plywood/ Unfinished Wood/ S, S, F	3F	1496 370 First Ave	11-Aug
2,500.00	\$	2.50	\$	1000	Installation of Plywood/ underlayment/ unfinished wood/ Sand, Stai	10G	1491 511 E 20St	3-Aug
2,500.00	\$	2.50	S	1000	Install Plywood /Wood Floor/ Sand, Stain and Finish	13G	1485 39 First Ave	7-Jul
80.00	\$	80.00	Ş	₽	Repair to existing floors		1478 365 W 20 St	18-Jun
781.25	\$	1.25	\$	625	Rescrape Sand Stain and Finish		1478 365 W 20 St	18-Jun
al	Total	/SF	P/P/SF	SF	Number Description	Apt	Number Address	Date N
					NY PO		Invoice	invoice Ir

2,000.00	❖	TOTAL	10.					
100.00	\$	1.00	\$	20	Wood Floor 4 Inch	38	1479 165 Duane St	18-Jun
1,900.00	₩.	2.00	\$	950	Installation/ Sand / Stain/ Finish	38	1479 165 Duane St	18-Jun
2,000.00	s	TOTAL	10.					
2,000.00	\$	\$ 2,000.00	\$ 2	1	Rescrape / Apply 03 coats of osmo oil		1476 1071 Herkimer St	9-Jun
600.00	S							×
600.00	\$	2.00	\$	400	Sand, Stain and 03 Coats of Poly		1564 10 Wstervelt Pl	25-Nov
2,350.00	÷	TOTAL	70					
1,600.00	Ş	2.00	Ş	800	16187823 Sand, Stain (paint) Finish		1558 Brookfield Mall	25-Nov
450.00	S	450.00	\$	1	01 Guy Repair		1539 Brookfield Mall	16-Oct
300.00	Ş	300.00	Ş	₽	Filling of Gap /Touch ups / add coat of poly		1522 Brookfield Mall	16-Sep
600.00	·()-	TOTAL	70					
600.00	Ş	1.20	\$	500	Parquet Flooring GlueDown Installation	27	1507 72 E 97St	31-Aug
700.00	÷	TOTAL	OT					
100.00	\$	100.00	\$	1	Repairs to Water Damage		1540 700 1St Hoboken	16-Oct
600.00	\$	0.50	\$	1200	Extra coat		1540 700 1St Hoboken	16-0ct
600.00	••	TOTAL	10					
600.00	\$	1.20	\$	500	Parquet Flooring GlueDown Installation	21	1508 69 E 97St	31-Aug
1,680.00	₩.	TOTAL	10					
300.00	\$	300.00	\$	1	01 Guy Installation of baseboard	7A	1483 51 Walker St	26-Jun
1,380.00	↔	1.20	Ş	1150	Installation Nail and Glue	7A	1483 51 Walker St	26-Jun
								<u>Other</u>

\$ 9,930.00

WELLI	WELLINGTON CHANGE ORDERS					
invoice	Invoice		NY PO			
Date	Number Address	Apt	Number Description	SF	P/P/SF T	Total
16-Apr	r 1466 200 E 62St	27D	Installation of Plywood Apt 27D	1620	\$ 0.50	\$ 810.00
8-Jun	1475 200 E 62St	38	Patch SubFloor Apt 8E	Ь	\$ 200.00	\$ 200.00
8-Jun	1475 200 E 62St	27D	Installation of Plywood Apt 27D	1500	\$ 0.50	\$ 750.00
8-Jun	1475 200 E 62St	12D	Patch SubFloor Apt 12D	₽	\$ 200.00	\$ 200.00
8-Jun	1475 200 E 62St	12C	Patch SubFloor Apt 12C	₽	\$ 200.00	\$ 200.00
8-Jun	1475 200 E 62St	12C	Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 12	685	\$ 0.75	\$ 513.75
8-Jun		12D	Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 12	992	\$ 0.75	\$ 744.00
8-Jun	1475 200	8E	Installation of Plywood Full Trowell Glue-32 Inch nail-Plywood Apt 8E	955	\$ 0.75	\$ 716.25
8-Jun	1475 200 E 62St	26D	Installation of Plywood Apt 26D	915	\$ 0.50	\$ 457.50
1-Jul	1484 200 E 62St	14A	Repair Water Damage	1	\$ 350.00	\$ 350.00
21-Jul	1488 200 E 62St	5B	Installation of Plywood	680	\$ 0.75	\$ 510.00
21-Jul	1488 200 E 62St	5B	Deliveriy	↦	\$ 200.00	\$ 200.00
27-Ju	1489 200 E 62St	14B	04 Guys Rip up Damaged Floors	4	\$ 250.00	\$ 1,000.00
27-Jul	1489 200 E 62St	14B	Plywood Installation	400	\$ 0.75	\$ 300.00
27-Jul	1489 200 E	14B	Extra Repairs	Ь	\$ 175.00	\$ 1/5.00
16-Sep	1521 200 E	140	Replace scratched board in kitchen	, H	\$ 300.00	\$ 300.00
14-Sep	1525 200 5 6281	96B	Leveling Subfloor in bdrm / front of bathroom	1	\$ 150.00	\$ 150.00
22-Sep	1525 200 E	26B	Repairs to Wood Floor	↦	\$ 300.00	\$ 300.00
22-Sep	1526 200 E 62St	26A	Leveling Subfloor in bdrm / front of bathroom	<u>, 1-3</u>	\$ 150.00	\$ 150.00
22-Sep	1526 200 E 62St	26A	Repairs to Wood Floor	₽	\$ 300.00	\$ 300.00
22-Sep	1527 200 E 62St	27B	Repairs to Wood Floor	₽	\$ 300.00	\$ 300.00
22-Sep	1527 200 E 62St	27B	Repair to Wood in Mstr Bdrm front of bthrm Door (they Cut Tile Bacl	 2	\$ 200.00	\$ 200.00
22-Sep	1527 200 E 62St	27B	Leveling Subfloor in bdrm / front of bathroom	↦	\$ 150.00	\$ 150.00
22-Sep	1528 200 E 62St	9B	Plywood Installation	150	\$ 0.75	\$ 112.50
22-Sep	1529 200 E 62St	27A	Leveling Subfloor in bdrm / front of bathroom	↦	\$ 150.00	\$ 150.00
22-Sep	1530 200 E 62St	8A	Plywood Installation	150	\$ 0.75	\$ 112.50
18-Sep	1531 200 E 62St	15D	Extra	1385	\$ 0.25	\$ 346.25
18-Sep	1532 200 E 62St	28D	Extra	1385	\$ 0.25	\$ 346.25
18-Sep	1533 200 E 62St	8A	Extra	1338	\$ 0.25	\$ 334.50
18-Sep	1534 200 E 62St	8B	Extra	1350	\$ 0.25	\$ 337.50
26-0ct	t 1555 200 E 62St	12A	Plywood installation (billed Sprarately as per Rachel)	200	\$ 0.75	\$ 150.00
26-0ct	t 1555 200 E 62St	5A	Plywood installation (billed Sprarately as per Rachel)	300	\$ 0.75	\$ 225.00
26-Oct	t 1555 200 E 62St	12C	Plywood installation (billed Sprarately as per Rachel)	50	\$ 0.75	\$ 37.50
25-Nov	/ 1559 200 E 62St	various	repairs to bathroom Door Apt 26D,27D,28D	1	\$ 700.00	\$ 700.00
11-Dec	c 1570 200 E 62St	various	Plywood Installation	830	\$ 0.75	\$ 622.50
						0 13 502 50

WELLINGTON

\$ 59,756.00						
5 \$ 2,969.75	\$ 1.7	1697	Install Cork / Glue Down Prefinished	27E	1563 200 E 62St	25-Nov
5 \$ 2,870.00	\$ 1.7	1640	Install Cork / Glue Down Prefinished	2St 5D	1561 200 E 62St	25-Nov
5 \$ 2,870.00	\$ 1.7	1640	Install Cork / Glue Down Prefinished	2St 9D	1560 200 E 62St	25-Nov
5 \$ 2,870.00	\$ 1.7	1640	Install Cork / Glue Down Prefinished	2St 12D	1553 200 E 62St	13-Nov
5 \$ 1,597.75	\$ 1.7	913	Install Cork / Glue Down Prefinished	?St 5C	1551 200 E 62St	9-Nov
5 \$ 2,880.50	\$ 1.7	1646	Install Cork / Glue Down Prefinished	2St 12A	1550 200 E 62St	9-Nov
5 \$ 1,597.75	\$ 1.7	913	Install Cork / Glue Down Prefinished	2St 9C	1549 200 E 62St	9-Nov
5 \$ 2,299.50	\$ 1.7	1314	Install Cork / Glue Down Prefinished	2St 5B	1544 200 E 62St	26-0ct
5 \$ 2,222.50	\$ 1.7	1270	Install Cork / Glue Down Prefinished	2St 5A	1543 200 E 62Si	26-0ct
5 \$ 1,597.75	\$ 1.7	913	Install Cork / Glue Down Prefinished	2St 12C	1542 200 E 62St	26-0ct
5 \$ 2,222.50	\$ 1.75	1270	Install Cork / Glue Down Prefinished	2St 9A	1541 200 E 62St	23-Oct
5 \$ 2,299.50	\$ 1.7	1314	Install Cork / Glue Down Prefinished	2St 9B	1528 200 E 62St	22-Sep
0 \$ 1,905.00	\$ 1.50	1270	Install Cork / Glue Down Prefinished	St 8A	1523 200 E 62St	16-Sep
0 \$ 1,971.00	\$ 1.50	1314	Install Cork / Glue Down Prefinished	2St 8B	1520 200 E 62S	16-Sep
0 \$ 2,460.00	\$ 1.50	1640	Install Cork / Glue Down Prefinished	2St 15D	1519 200 E 62St	16-Sep
0 \$ 2,064.00	\$ 1.50	1376	Install Cork / Glue Down Prefinished	2St 28D	1518 200 E 62St	13-Sep
0 \$ 2,064.00	\$ 1.50	1376	Install Cork / Glue Down Prefinished	27D	1511 200 E 62St	2-Sep
0 \$ 2,000.00	\$ 1.50	1314	Install Cork / Glue Down Prefinished	2St 27B	1505 200 E 62St	20-Aug
0 \$ 2,000.00	\$ 1.50	1270	Install Cork / Glue Down Prefinished	25t 27A	1504 200 E 62S	20-Aug
0 \$ 2,064.00	\$ 1.50	1376	Installation of cork /Glue Down Prefinished	25t 26D	1495 200 E 62St	11-Aug
0 \$ 2,024.50	\$ 1.50	1314	Installation of cork /Glue Down Prefinished	2St 26B	1494 200 E 62St	11-Aug
0 \$ 1,905.00	\$ 1.50	1270	Installation of cork /Glue Down Prefinished	25t 26A	1493 200 E 62St	11-Aug
0 \$ 750.00	\$ 1.50	500	Cork Wood Installation	2St 14B	1489 200 E 62St	27-Jul
0 \$ 2,545.50	\$ 1.50	1697	Installation of cork and wood Apt 14E	2St 14E	1466 200 E 62St	16-Apr
0 \$ 2,460.00	\$ 1.50	1640	Installation of cork and wood Apt 14D	2St 14D	1466 200 E 62St	16-Apr
0 \$ 1,369.50	\$ 1.50	913	Installation of cork and wood Apt 14C	2St 14C	1466 200 E 62St	16-Apr
0 \$ 1,971.00	\$ 1.50	1314	Installation of cork and wood Apt 14B	2St 14B	1466 200 E 62St	16-Apr
0 \$ 1,905.00	\$ 1.50	1270	Installation of cork and wood Apt 14A	2St 14A	1466 200 E 62St	16-Apr
Total	P/P/SF	SF	Number Description	Apt	Number Address	Date
			NY PO		Invoice	invoice

TOTAL

Deposit Detail

Type Num August 2, 2014 through December 17, 2015 Account Amount

Deposit		11/30/2015		CHECK CASHING	
Payment		04/24/2015	New York Flooring Inc	12000 · Undeposited Funds	-11,250.00
Payment		06/26/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,000.00
Payment	1509	05/29/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,000.00
Payment	1517	06/12/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,958.50
Payment	1521	07/02/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1524	07/13/2015	New York Flooring Inc	12000 · Undeposited Funds	-1,680.00
Payment	1527	07/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-4,170.78
Payment	1529	08/04/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1531	08/14/2015	New York Flooring Inc	12000 · Undeposited Funds	-5,000.00
Payment	1532	08/14/2015	New York Flooring Inc	12000 · Undeposited Funds	-5,481.00
Payment	1537	08/21/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1541	08/31/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1543	09/04/2015	New York Flooring Inc	12000 · Undeposited Funds	-2,500.00
Payment	1544	09/09/2015	New York Flooring Inc	12000 · Undeposited Funds	-4,000.00
Payment	1553	09/18/2015	New York Flooring Inc	12000 · Undeposited Funds	-8,487.00
Payment	1557	09/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-6,000.00
Payment	1568	10/26/2015	New York Flooring Inc	12000 · Undeposited Funds	-3,909.25
Payment	1569 / 1577	11/13/2015	New York Flooring Inc	12000 · Undeposited Funds	-7,950.00
Payment	1578	11/13/2015	New York Flooring Inc	12000 · Undeposited Funds	-9,448.00
Payment	1582	11/20/2015	New York Flooring Inc	12000 · Undeposited Funds	-6,000.00
Payment	1587	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-862.50
Payment	1588	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-1,600.00
Payment	1589	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-1,600.00
Payment	1590	11/30/2015	New York Flooring Inc	12000 · Undeposited Funds	-10,521.00
					-107,418.03