



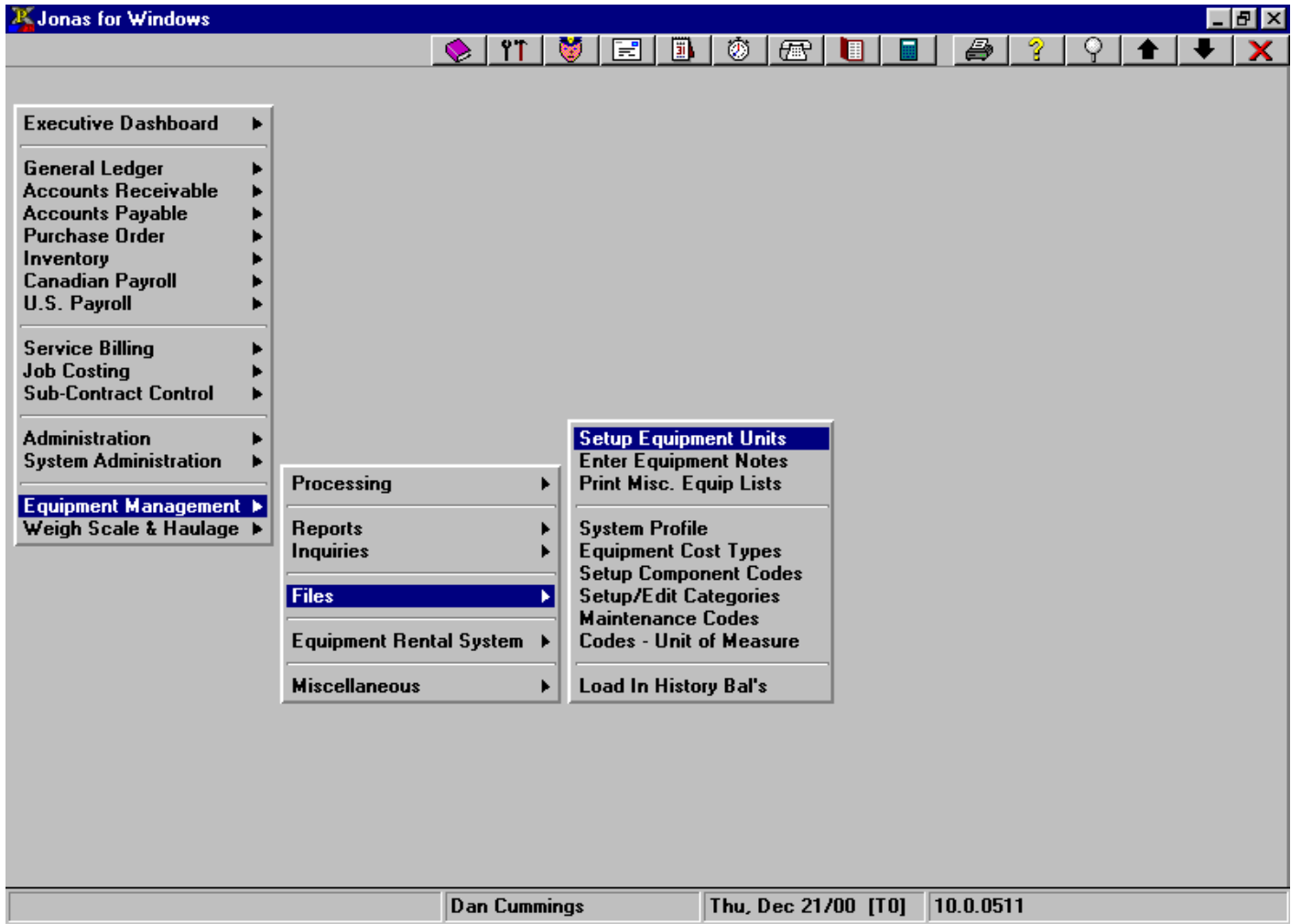
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### EQUIPMENT COSTING AND MAINTENANCE



### Features and Benefits of Equipment Control

- Fully Integrated to GL, Inventory, Payroll, Accounts Payable, Work Order, Job Cost and Accounts Receivable.
- Record Equipment usage.
- Reporting of Preventative Maintenance performed, next scheduled maintenance, and the ability to enter maintenance notes.
- Repairs and Maintenance can be entered through Accounts Payable, Inventory, and Payroll directly to a cost code on a piece of equipment. This can be tracked through a Work Order assigned to a piece of equipment.
- Update of equipment location status and reporting.

Date	Audit Reference	Description	Qty/Hrs	Amount
362CAT - 362 Caterpillar Backhoe				
1 - Labour				
May17/00	PR1044 P/R: May17	1 Pay May17, 2000	20.00	500.00
Nov27/00	PR1153 P/R: Nov 27	Mechanics Labour	45.00	1,500.00
Subtotal				
			HOURS	65.00
			DOLLARS	2,000.00
EREV - External Revenue				
Jan13/00	PR1021 \$100.00	Regular : 0000010-3I	77.00	-7,700.00
Feb05/00	PR1031 \$100.00	Regular : 0009996-3I	40.00	-4,000.00
Feb05/00	PR1032 \$100.00	Regular : 0009996-3I	40.00	-4,000.00
Feb11/00	PR1027 \$100.00	Regular : 0000010-3I	1.00	-100.00
Feb11/00	PR1028 \$100.00	Regular : 0009996-3I	41.00	-4,100.00
Feb21/00	PR1033 \$100.00	Regular : 0000010-3I	1.00	-100.00
Feb21/00	PR1036 \$100.00	Regular : 0000010-3I	1.00	-100.00
Feb22/00	PR1034 \$100.00	Regular : 0000010-3I	1.00	-100.00
Feb23/00	PR1035 \$100.00	Regular : 0000010-3I	1.00	-100.00
Feb23/00	PR1039 \$100.00	Regular : COMMIT-3I	40.00	-4,000.00
Feb24/00	PR1037 \$100.00	Regular : COMMIT-3I	1.00	-100.00
Feb25/00	PR1038 \$100.00	Regular : COMMIT-3I	40.00	-4,000.00
May12/00	EU0011 \$100.00	Regular : 0000010-3	25.00	-2,500.00
May12/00	EU0012 \$100.00	Regular : 0000010-3	2.50	-250.00
Jun16/00	EU0013 \$100.00	Regular : 0000010-3	10.00	-1,000.00
Jun16/00	EU0014 \$100.00	Regular : 0000010-3	4.00	-400.00
Nov27/00	EU0015 \$100.00	Regular : 0000010-3	432.00	-43,200.00
Nov27/00	EU0016 \$0.00	Regular : 0000012-3	225.00	0.00
Subtotal				
			HOURS	982.50
			DOLLARS	-75,750.00
M - Maintenance				
Nov27/00	SJ0311 00-00064	Toronto Hydraulic Equipment	0.00	6,500.00
Subtotal				
			HOURS	0.00
			DOLLARS	6,500.00
*****				
			HOURS	1,047.50
			DOLLARS	-67,250.00

**Detailed Equipment Transaction Report**

*The detailed transaction report listed above shows all costs and revenue for a piece of equipment and the source of the transaction.*

New Century Roadbuilders Inc.  
 (Profit) Loss Equipment Report  
 Dec, 2000

Equipment Code	Equipment Description	Costs This Mth	Revenue This Mth	(Profit) Loss This Mth	Costs This Yr	Revenue This Yr	(Profit)/Loss This Yr	Costs TTD	Revenue TTD	TTD (Profit) Loss
BACKHOES Backhoes										
B1	John Deere 790 Backhoe	20,650.00	-600.00	20,050.00	23,860.00	-2,400.00	21,460.00	27,120.00	-58,640.83	-31,520.83
B2	792 Hydraulic Backhoe	4,500.00	-400.00	4,100.00	4,500.00	-400.00	4,100.00	7,025.00	-62,739.28	-55,714.28
B3	Case Backhoe	3,800.00	-1,350.00	2,450.00	3,800.00	-1,350.00	2,450.00	3,800.00	-1,350.00	2,450.00
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		28,950.00	-2,350.00	26,600.00	32,160.00	-4,150.00	28,010.00	37,945.00	-122,730.11	-84,785.11
GRAPPLE Grapple										
JD992D	John Deer 992D Grapple	8,640.00	-4,050.00	4,590.00	8,640.00	-4,050.00	4,590.00	8,640.00	-4,050.00	4,590.00
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		8,640.00	-4,050.00	4,590.00	8,640.00	-4,050.00	4,590.00	8,640.00	-4,050.00	4,590.00
LDR Track Loaders										
L100	977L Front End Track Loader	8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	9,600.00	-2,800.00	6,800.00
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	9,600.00	-2,800.00	6,800.00
WHLDR Rubber Wheel Loaders										
840BC123	840 Bobcat	216.00	-750.00	-534.00	216.00	-750.00	-534.00	216.00	-750.00	-534.00
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		216.00	-750.00	-534.00	216.00	-750.00	-534.00	216.00	-750.00	-534.00
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		46,306.00	-7,150.00	39,156.00	49,516.00	-8,950.00	40,566.00	56,401.00	-130,330.11	-73,929.11
		=====	=====	=====	=====	=====	=====	=====	=====	=====

==== End of Report ====

**(Profit) Loss Equipment Report**

*The report listed above is an example of a report generator report. This report shows the costs and revenue for a month, and the total year to date for each piece of equipment, sorted by category. The costs shown here are in summary as opposed to detail.*

New Century Roadbuilders Inc.  
 \*\* Monthly Equipment Maintenance \*\*  
 Dec, 2000

Equipmen Code	Equipment Description	Fuel Oil	Parts	Mechanics Labour	Maintenance Repairs	Outside Repairs	Total Costs This Mth
<b>BACKHOES Backhoes</b>							
B1	John Deere 790 Backhoe	1,750	8,000	3,000	6,500.00	3,950.00	23,200.00
B2	792 Hydraulic Backhoe	2,100	3,000	1,200	0.00	0.00	6,300.00
B3	Case Backhoe	500	2,000	350	0.00	0.00	2,850.00
		-----	-----	-----	-----	-----	-----
		4,350	13,000	4,550	6,500.00	3,950.00	32,350.00
<b>GRAPPLE Grapple</b>							
JD992D	John Deer 992D Grapple	1,990	3,240	2,000	5,400.00	0.00	12,630.00
		-----	-----	-----	-----	-----	-----
		1,990	3,240	2,000	5,400.00	0.00	12,630.00
<b>LDR Track Loaders</b>							
L100	977L Front End Track Lo	0	2,600	0	0.00	2,400.00	5,000.00
		-----	-----	-----	-----	-----	-----
		0	2,600	0	0.00	2,400.00	5,000.00
<b>WHLDR Rubber Wheel Loaders</b>							
840BC123	840 Bobcat	0	0	0	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
		6,340	18,840	6,550	11,900.00	6,350.00	49,980.00
		=====	=====	=====	=====	=====	=====

===== End of Report =====

**Monthly Equipment Maintenance**

*This report generator report shows the various maintenance costs for each piece of equipment, sorted by category*

New Century Roadbuilders Inc.  
 Summary Report  
 Dec, 2000

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Equipmen Code	Equipment Description	<<< TOTAL Hours	TO Costs	DATE Revenue	>>> (Profit) Loss	Hours This Mth
BACKHOES Backhoes						
B1	John Deere 790 Backh	1,022	47,668	-100,639	-52,971	6.00
B2	792 Hydraulic Backho	986	11,185	-63,939	-52,754	5.00
B3	Case Backhoe	30	8,050	-1,350	6,700	30.00
		-----	-----	-----	-----	-----
		2,038	66,903	-165,928	-112,425	41.00
GRAPPLE Grapple						
JD992D	John Deer 992D Grapp	65	12,630	-5,950	6,680	45.00
		-----	-----	-----	-----	-----
		65	12,630	-5,950	6,680	45.00
LDR Track Loaders						
L100	977L Front End Track	45	10,248	-2,800	7,448	0.00
		-----	-----	-----	-----	-----
		45	10,248	-2,800	7,448	0.00
WHLDR Rubber Wheel Loaders						
840BC123	840 Bobcat	75	7,566	-1,900	5,666	30.00
		-----	-----	-----	-----	-----
		75	7,566	-1,900	5,666	30.00
		-----	-----	-----	-----	-----
		4,187	103,692	-274,029	-170,337	0.00
		=====	=====	=====	=====	=====

==== End of Report =====

**Summary Report**

*This report generator report shows the costs, revenue and profit for each piece of equipment, as well as the hours of usage for a particular month and the total usage to date.*

99 - New Century Roadbuilders Inc.  
 Equipment Depreciation Report for Dec, 2000  
 All Equipment  
 For Book Value Calculation

Unit	Description	Date of Purchase	Purchase Price	Date Sold	NBV at 99/12	Method	Addition	Dep'n Entry	Dep'n Period	Dep'n YTD	Accum Dep'n	Disposal	Closing NBV
<b>BACKHOES Backhoes</b>													
B1	John Deere 7	Jul15/98	150000.00		127426.97	CCA 10.00%	0.00	12742.70	1061.89	12742.70	35315.73	0.00	114684.27
B2	792 Hydraul	Aug15/98	140000.00	Aug30/00	82656.00	CCA 20.00%	0.00	11020.80	1377.60	11020.80	57344.00	0.00	71635.20
B3	Case Backhoe	Aug04/98	130000.00	Aug30/00	76752.00	CCA 20.00%	0.00	10233.60	1279.20	10233.60	53248.00	0.00	66518.40
Subtotal Backhoes			420000.00		286834.97		0.00	33997.10	3718.69	33997.10	145907.73	0.00	252837.87
<b>GRAPPLE Grapple</b>													
JD992D	John Deer 99	Feb11/98	350000.00		284324.03	CCA 12.00%	0.00	34118.88	2843.24	34118.88	99794.85	0.00	250205.15
Subtotal Grapple			350000.00		284324.03		0.00	34118.88	2843.24	34118.88	99794.85	0.00	250205.15
<b>LDR Track Loaders</b>													
L100	977L Front E	Feb28/99	110000.00		108710.94	CCA 50.00%	0.00	54355.47	4529.62	54355.47	55644.53	0.00	54355.47
Subtotal Track Loader			110000.00		108710.94		0.00	54355.47	4529.62	54355.47	55644.53	0.00	54355.47
<b>WHLDR Rubber Wheel Loaders</b>													
840BC123	840 Bobcat	Jan01/00	0.00	Feb11/00	0.00	CCA 30.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Rubber Wheel			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Report			880000.00		679869.94		0.00	122471.45	11091.55	122471.45	301347.11	0.00	557398.49

**Depreciation Report**

The equipment depreciation report calculates depreciation based on the method chosen for each piece of equipment and allows you to post to the general ledger. The system allows for two Depreciation reports, one for Book Value calculation and one for Tax purposes