

# Project Management Schedule for 25 Tasks Including GANTT Charts

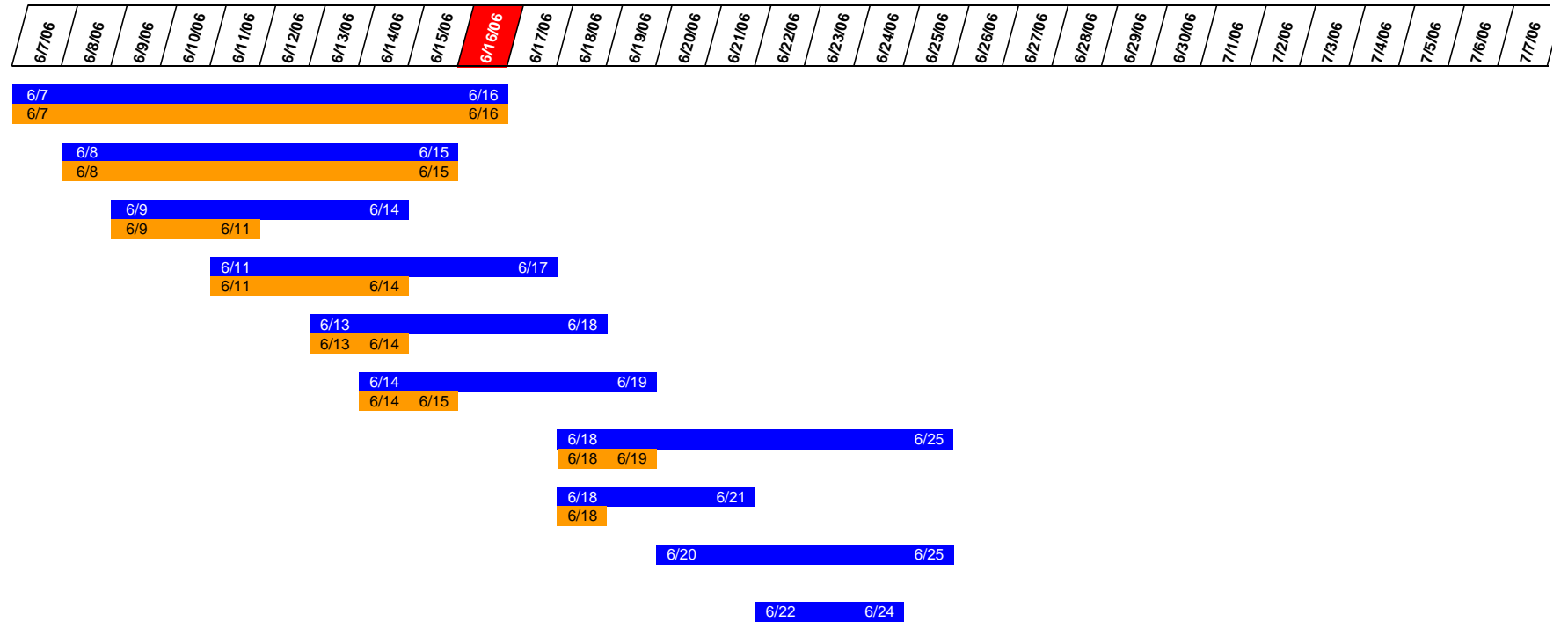
Model by Integrated Planning Systems, Inc. (IpsPlanningSolutions.com)

Input Fields:  Graph of Planned Task Duration (days):

Indicates Today's Date on Gantt Chart and Tasks that are Behind Schedule:  Graph of Estimated Days of Progress:

Today: **6/16/2006** Forced Alternative Gantt Chart Start Date (optional):  

| Task #   | Task Description  | Ahead (Behind) Sched. | Task Start Date | Expected Duration (Days) | Task End Date | Estimated Days of Progress | Progress Date | Percent of Task Done | Budget or Planned | Actual to Date | Actual as Percent of Budget |
|--|-------------------|-----------------------|-----------------|--------------------------|---------------|----------------------------|---------------|----------------------|-------------------|----------------|-----------------------------|
| 1  | Siding            |                       | 06/07/06        | 10                       | 06/16/06      | 10                         | 06/16/06      | 100.0%               | \$18,000          | \$18,000       | 100.0%                      |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 2  | New Cabinets      |                       | 06/08/06        | 8                        | 06/15/06      | 8                          | 06/15/06      | 100.0%               | \$8,000           | \$8,000        | 100.0%                      |
| Comment: Acme Cabinets, Inc. has purchased wrong materials. Could delay task by 5 days. They've offered to use up-graded materials for an additional \$500 (their cost). Decision pending. |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 3  | Interior Painting | -5                    | 06/09/06        | 6                        | 06/14/06      | 3                          | 06/11/06      | 50.0%                | \$2,250           | \$1,600        | 71.1%                       |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 4  | Flooring & Carpet | -2                    | 06/11/06        | 7                        | 06/17/06      | 4                          | 06/14/06      | 57.1%                | \$3,500           | \$2,400        | 68.6%                       |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 5  | Outside Clean-up  | -2                    | 06/13/06        | 6                        | 06/18/06      | 2                          | 06/14/06      | 33.3%                | \$800             | \$200          | 25.0%                       |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 6  | Windows           | -1                    | 06/14/06        | 6                        | 06/19/06      | 2                          | 06/15/06      | 33.3%                | \$13,000          | \$6,000        | 46.2%                       |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 7  | Landscaping       | 3                     | 06/18/06        | 8                        | 06/25/06      | 2                          | 06/19/06      | 25.0%                | \$3,000           | \$2,250        | 75.0%                       |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 8  | New Lighting      | 2                     | 06/18/06        | 4                        | 06/21/06      | 1                          | 06/18/06      | 25.0%                | \$500             | \$150          | 30.0%                       |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 9  | Miscellaneous     |                       | 06/20/06        | 6                        | 06/25/06      |                            |               | 0.0%                 | \$100             |                | 0.0%                        |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 10   | Exterior Painting |                       | 06/22/06        | 3                        | 06/24/06      |                            |               | 0.0%                 | \$200             |                | 0.0%                        |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 11   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 12   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 13   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 14   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 15   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 16   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 17   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 18   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 19   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 20   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 21   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 22   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 23   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 24   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| 25   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Comment:   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| <b>Sub-Total</b>   |                   |                       |                 |                          |               |                            |               |                      | \$49,350          | \$38,600       | 78.2%                       |
| Other Task Related Costs   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| Finance Charges (related to task expenditures)   |                   |                       |                 |                          |               |                            |               |                      |                   |                |                             |
| <b>TOTAL COSTS</b>   |                   |                       |                 |                          |               |                            |               |                      | \$49,350          | \$38,600       | 78.2%                       |



**Summary Data**

did better than or equal to budget (plan) ↑  
 did worse than budget (plan) ↓

|  | Budget/<br>Planned | Actual           | Actual<br>as Percent<br>of Budget |
|--|--------------------|------------------|-----------------------------------|
| <b>Purchase Price of Property</b>  |                    |                  |                                   |
| Total Project Costs (from above)   | \$300,000          | \$301,000        | 100.3%                            |
| Additional Other Costs (non-task specific)   | \$49,350           | \$38,600         | 78.2%                             |
| Additional Finance Charges from holding property   | \$1,000            | \$1,100          | 110.0%                            |
| <b>TOTAL COSTS INVESTED IN PROJECT</b>   | <b>\$353,638</b>   | <b>\$343,988</b> | <b>97.3%</b>                      |
| <b>Selling Price of Property</b>   |                    |                  |                                   |
| Costs of Selling Property (brokerage, advertising, etc.)                                       | \$390,000          | \$390,000        | 100.0%                            |
| <b>Net Proceeds from Sale of Property</b>  | <b>\$390,000</b>   | <b>\$390,000</b> | <b>100.0%</b>                     |
| <b>PRE-TAX PROFIT (from flipped property)</b>  | <b>\$36,362</b>    | <b>\$46,012</b>  | <b>126.5%</b>                     |
| <b>PRE-TAX RETURN ON TOTAL INVESTED CAPITAL</b>  | <b>10.3%</b>       | <b>13.4%</b>     | <b>130.1%</b>                     |
| <b>Debt from Purchase of Property</b>  | <b>\$250,000</b>   | <b>\$250,000</b> | <b>100.0%</b>                     |
| <b>Original Equity Capital Provided</b>  | <b>\$50,000</b>    | <b>\$51,000</b>  | <b>102.0%</b>                     |
| <b>PRE-TAX RETURN ON ORIGINAL EQUITY</b>   | <b>72.7%</b>       | <b>90.2%</b>     | <b>124.1%</b>                     |
| Maximum Project Duration for all Tasks in Days (earliest start date to latest completion date) | 18                 | 12               | 66.7%                             |
| Total Number of Task Duration Days (planned and estimated progress)                            | 64                 | 32               | 50.0%                             |
| Earliest Task Start Date   | 6/7/06             | 6/7/06           |                                   |
| Latest Task End Date   | 6/25/06            | 6/19/06          |                                   |

Alternative Calculations for Determining Interest Costs of Both Tasks and Holding The Property

(For flexibility reasons, interest expenses (Tasks & Loan on Property) are inputs. However, you can use the calculations below if desired)

|   |         |         |        |
|---|---------|---------|--------|
| Interest Rate for Tasks (e.g. credit card, etc.)  | 10.0%   |         |        |
| Interest Rate on Loan for Purchasing the Property   | 8.0%    |         |        |
| Holding Period for Property (days) and Sale Date  | 60      | 8/6/06  |        |
| Number of Days between Property Sale Date & End of Task Date                                      | 42      | 48      |        |
| Total Interest Expense from Tasks (assumes average exp. over period and paid at end of each task) | \$54    | \$38    | 70.3%  |
| Total Interest Expense from Tasks (same as above but paid off when property is sold)              | \$726   | \$583   | 80.3%  |
| Interest Expense from Purchase of Property  | \$3,288 | \$3,288 | 100.0% |

**Additional Information**

25 year old property located at 2317 Oneida Street