

Data and Equipment Projects



This technical white paper is designed for Spitfire Project Management System users. sfPMS allows for various types of projects. Data and Equipment are two of the alternative project types you can have. This paper also explains child projects.

Revision Number: 4.4.05.14.2014

© Copyright 2006-2014 Spitfire Management, LLC. All Rights Reserved.

No part of this document may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means electronic or mechanical, photocopying, recording, or otherwise without written permission of Spitfire Management, LLC.

© 2005-2014 Microsoft, Microsoft Business Solutions (MBS), Microsoft Dynamics and Solomon are either registered trademarks or trademarks of Microsoft Corporation, Great Plains Software, Inc. or Microsoft Business Solutions Corporation in the United States and/or other countries. FRx are either trademarks or registered trademarks of FRx Software Corporation. Microsoft Business Solutions Corporation is a wholly-owned subsidiaries of Microsoft Corporation.

The names of actual companies and products mentioned herein may be the trademarks of their respective owners.

Spitfire Management, LLC.
7 Skyline Drive, Suite 350
Hawthorne, NY 10532
ph. 914.273.0809
fax: 914.273.4208

www.spitfiremanagement.com

Table of Contents

| | |
|---|-----------|
| Introduction | 4 |
| Linked Projects | 5 |
| Parent Projects | 5 |
| Child Projects..... | 5 |
| Data Projects | 6 |
| Setup of Data Projects | 6 |
| Code Maintenance | 6 |
| Rules Maintenance | 7 |
| Other ProjectConfig Rules..... | 8 |
| Creation of Data Project | 9 |
| Data Project Dashboard | 11 |
| Creation of Child Project..... | 12 |
| Starting with a Project Setup Document..... | 12 |
| Starting with a Bid Document | 15 |
| Equipment Project | 16 |
| Setup of Equipment Projects | 16 |
| Code Maintenance | 16 |
| Rules Maintenance | 17 |
| Other ProjectConfig Rules..... | 18 |
| Creation of Equipment Project..... | 19 |
| Equipment Project Dashboard..... | 20 |
| Equipment Profitability Report..... | 20 |

Introduction

The Spitfire Project Management System (sfPMS) is designed to track and record your job cost projects, from bids to contracts to payments to closing. The [Focus on Doc Types and Project Workflow](#) guide describes the Project Dashboard and the many documents that are used for this process.

However, there are a number of other project types that can be used in sfPMS. This technical white paper discusses Data projects and Equipment projects and their corresponding dashboards. It assumes a basic understanding of sfPMS and its dashboards, as described in the [Overview Guide](#).

The screenshot shows the Spitfire Project Management System (sfPMS) interface. The main window displays an 'INBOX' table with columns 'DocNo', 'Type', and 'Proj'. Below it is a 'PROJECT LIST' table with columns 'Completion', 'Description', and 'Loc'. A 'Help Browser' window is open over the 'INBOX' table, displaying a list of help topics. The 'Overview Guide' and 'White Papers' sections are highlighted in yellow. The 'Help' button in the top right corner of the main window is circled in red.

| DocNo | Type | Proj |
|-------|--------|------|
| 0002 | Budget | GC- |
| 0001 | Budget | GC- |
| 0002 | Budget | GC- |
| 0003 | Budget | GC- |
| 0003 | Budget | GC- |
| 0002 | Budget | GC- |
| 0001 | Budget | GC- |
| 0004 | Budget | GC- |
| 0001 | Budget | GC- |
| 0005 | Budget | GC- |

| Completion | Description | Loc |
|------------|-------------|----------|
| 11/2010 | | 100 Mar |
| 10/2008 | | 84 E Arm |
| 10/2008 | | 120 Nor |
| 10/2008 | | 120 Nor |

Help Browser

Make a selection:

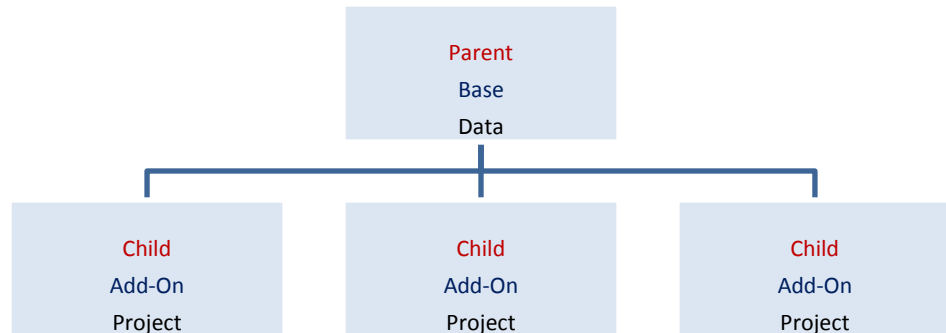
- Knowledge Base
- KB About Home Dashboard
- Tutorial for Home Dashboard
- **Overview Guide**
- ▼ **Focus Guides**
 - Document and Item Basics
 - Files and Catalog
 - Routing
- Alerts and Compliance
- Batch Processing
- BFA Workbook
- Budgets and Period Distribution
- Contacts
- Doc Templates
- Doc Types and Project Workflow
- Forecast and Analysis
- Manage Dashboard
- SOV Billing
- System Administration
- Refresh Guide List
- **White Papers**
- ▼ Spitfire Online
 - SpitfireManagement.com
 - Blogs

Note: Data projects provide one way to group similar “child” projects together. sfPMS also offers the option of Programs, which can be used to group related projects. For more information about Programs, see the [Focus on the Manage Dashboard](#) guide.

Note: Except for some updated pictures, this documentation is the same as that for V4.3.

Linked Projects

sfPMS allows projects to be linked in a parent/child relationship. What this means is that one project (for example, a Data project or a Main project) is created first and then other projects are created from within that project so that they share information (Customer, Address, Project Setup Details, files, etc.) and a link.



Parent Projects

When you want to have projects linked in a parent/child relationship, you must first create the parent project. If the parent project is to be a regular project with workflow and financials, see the [Focus on Doc Types and Project Workflow](#) guide. If the project is to be a [data project](#), see page 6. If the project is to be an [equipment project](#), see page 16.

Note: Programs, described in the [Focus on the Manage Dashboard](#) guide, offers an alternative way to organize projects.

Child Projects

Once you have a parent project, you can create other projects that will become child projects to that project. A parent project can have any number of child projects. [For more information](#), see page 12.

Data Projects


Data projects are a special type of project because they do not reflect or track the work done on any particular project. Instead they hold some basic information (such as the Customer and Customer address and Project Setup Details), and files in the Catalog. The Data project serves as a base/umbrella/parent project that holds files and other information that can be accessed by a number of other subsequent (“child”) projects. After you have a Data project in your system, you can create a regular job-cost project from the Data project, linking the two projects. Once linked, those who can access the job-cost project can also access all the files in the Data project’s Catalog (assuming proper permissions have been given). For example, let’s say that you are to build several retail stores for a customer. The Data project would hold the information about the customer and all files that are in common for the retail stores. Each actual location would then get its own project in sfPMS, but be linked to the Data project so that those files could be accessed, viewed and attached easily to project documents.

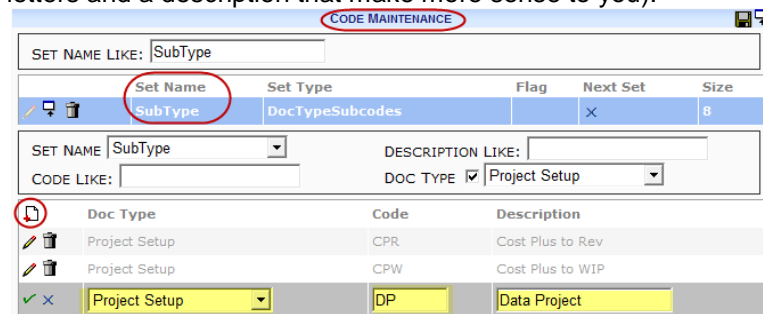
Setup of Data Projects

In order to be able to create a Data project, some setup is required on the System Admin Dashboard. Users identify a project as a Data project by selecting **Data** (or some equivalent at your site) as the Type on the Project Setup document. The Data Type must, therefore, be given a code in the Code Maintenance tool. That code is then used in the **ProjectConfig | Project Setup** rule to identify the project as a Data project. Other ProjectConfig rules govern aspects of the Data project as well.

Code Maintenance


To set up a code for Data projects:

1. Open the Code Maintenance tool on the System Admin Dashboard.
2. Expand the **Subtype** code set.
3. Filter for the **Project Setup** Doc type.
4. Click  to add a new row.
5. Type **DP** as the code and **Data Project** as the description (or letters and a description that make more sense to you).



| Set Name | Set Type | Flag | Next Set | Size |
|----------|-----------------|------|----------|------|
| SubType | DocTypeSubcodes | | X | 8 |

| Doc Type | Code | Description |
|---------------|------|------------------|
| Project Setup | CPR | Cost Plus to Rev |
| Project Setup | CPW | Cost Plus to WIP |
| Project Setup | DP | Data Project |


6. Click  to accept the row and  to save your changes.

Rules Maintenance

To define a Data project:

1. Open the Rules Maintenance tool on the System Admin Dashboard.
2. Expand the **ProjectConfig** rule group.
3. Select the **ProjectType** rule from the drop-down.

The screenshot shows the 'RULE MAINTENANCE' interface. At the top, the title 'RULE MAINTENANCE' is circled in red. Below it, there is a 'GROUP:' field and a 'SHOW CODE SET' checkbox. A table with two columns, 'Rule Group' and 'Filter Info', is displayed. The 'ProjectConfig' rule group is selected and circled in red. Below this table is the 'RULE ENTRIES' section, which includes 'RULE NAME' and 'SUB TYPE' fields, and a 'SITE ONLY' checkbox. A dropdown menu is open, showing a list of rules, with 'ProjectType' selected at the bottom. The dropdown also shows a 'Rule' column and a 'Filter Value' column.

4. Click  to add a new row.

- Type **DP** as the filter value (or if you set up a different code in Code Maintenance, use that code) and **D** as the result value.

| Rule Group | Filter Info | Type | Description |
|---------------|-------------|--------|---------------------------------|
| ProjectConfig | Subtype | String | Allows customization of project |

RULE ENTRIES

| | |
|---|----------------------|
| RULE NAME | <input type="text"/> |
| SUB TYPE | <input type="text"/> |
| <input checked="" type="checkbox"/> SITE ONLY | |

| Rule | Filter Value | Result Value |
|-----------------|--------------|--------------|
| UtilizationType | | DIR |
| ProjectType | DP | D |

- Click to accept the row and to save your changes.

Other ProjectConfig Rules

There are other rules that you may want to use in setting up your Data project. Use **DP** (or your code) as your filter value.

- If you do not want any items on your Project Setup (most Data projects do not have items), add the **AllowNoItems** rule to the ProjectConfig rule group.

| Rule | Filter Value | Result Value |
|--------------|--------------|-------------------------------------|
| AllowNoItems | DP | <input checked="" type="checkbox"/> |

- If you do not want a customer for the Data project, add the **AllowNoCustomer** rule to the ProjectConfig rule group.
Note: if all your child projects will have the same customer, you will want to be able to enter that customer on your Data project so you will need to keep AllowNoCustomer off (no).

| Rule | Filter Value | Result Value |
|-----------------|--------------|--------------------------|
| AllowNoCustomer | DP | <input type="checkbox"/> |

- Since a Data project does not include budget information, add the **ManualBudget** rule to the ProjectConfig rule group. This will prevent the Initial Budget document from being created automatically when you first save the Project Setup.


| Rule | Filter Value | Result Value |
|--------------|--------------|-------------------------------------|
| ManualBudget | DP | <input checked="" type="checkbox"/> |

- Since a Data project does not include submittals, add the **ManualSubmittalRegister** rule to the ProjectConfig rule group. This will prevent the empty Submittal Register from being automatically created.

| Rule | Filter Value | Result Value |
|----------------------|--------------|-------------------------------------|
| ManualSubmittalRegis | DP | <input checked="" type="checkbox"/> |

- If the Data project will not be integrated with Microsoft Dynamics SL (as is often the case whether or not other projects are integrated), add the **SpitfireOnly** rule to the ProjectConfig rule group.


| AllocationMethod | Rule | Filter Value | Result Value |
|------------------|--------------|--------------|--------------|
| ✓ x | SpitfireOnly | DP | ✓ |

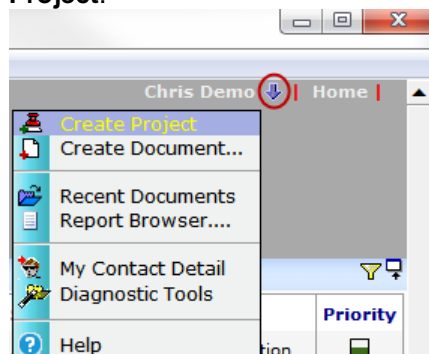
Note: After making changes to the Rules Maintenance tool, click  twice to save and push the change through the cache.

Creation of Data Project



Once Data projects have been defined, any user with proper permission can create a Data project.

To create a Data project:

1. Click  to open the Site Options menu and select **Create Project**.




An empty Project Setup document will appear.

2. Fill in the **Project ID** according to your site's established rules for data project coding. For example, if there is a lookup, click  to look up a Project code appropriate for Data projects.
3. Enter a **Description**. We recommend that the description identify this project as a Data project.
4. (optional) Click  to look up a **Customer**. This customer, and corresponding address, will appear on all child projects. If you do not want the same customer to appear on all child projects, leave this field blank.


5. Select **Data** (or your equivalent) from the Type field on the Details tab:

The screenshot shows a software window titled "Project Setup- New" with a sub-header "Project Setup 0001". Below this is a "DOCUMENT HEADER" section containing several input fields: "CONTRACT NO." (empty), "PROJECT" (MF - 002), "DESCRIPTION" (Parent Data Project), "CUSTOMER" (empty), "STATUS" (In Process), "EXECUTED" (empty), and "DATE" (6/21/2012). At the bottom, there are tabs for "Details", "Scope", "Addr", "Dates", "Items", "Incl/Excl", and "Project". The "Details" tab is active, and a dropdown menu for "TYPE" is open, showing "Data Project" as the selected option. Other options in the dropdown are "Data Project", "Design, Bid, Build", and "Design, Build".

6. Enter any other information that you want copied over to your child projects, for example, a **Tax ID** or **Retention**. (For more information about the Project Setup document, see the [Focus on Doc Types and Project Workflow](#) guide.)
7. Click  to save your Project Setup document.
8. Either now or at some future time, change the project status to **Committed** and save. Data projects should be committed.

Data Project Dashboard

When you first save the Project Setup document, a Project Dashboard will be created for your Data project. This Project Dashboard is similar to job-cost Project Dashboards except it does not include the Key Performance Indicator, Cost Analysis or Site Conditions parts and does include a Linked Projects part (see next section). In addition, by default, a Data project lists only the Bid Doc type in the Documents menu.

At the Files part, using the Add Files tool , you can upload files into the Spitfire Catalog for your Data project. See the [Focus on Files, Attachments and the Catalog Dashboard](#) guide for more information.


The Linked Projects part does not usually appear on job-cost Project Dashboards, but does appear by default for Data projects.

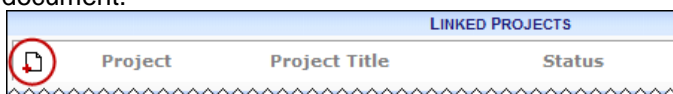
Creation of Child Project

Starting with a Project Setup Document

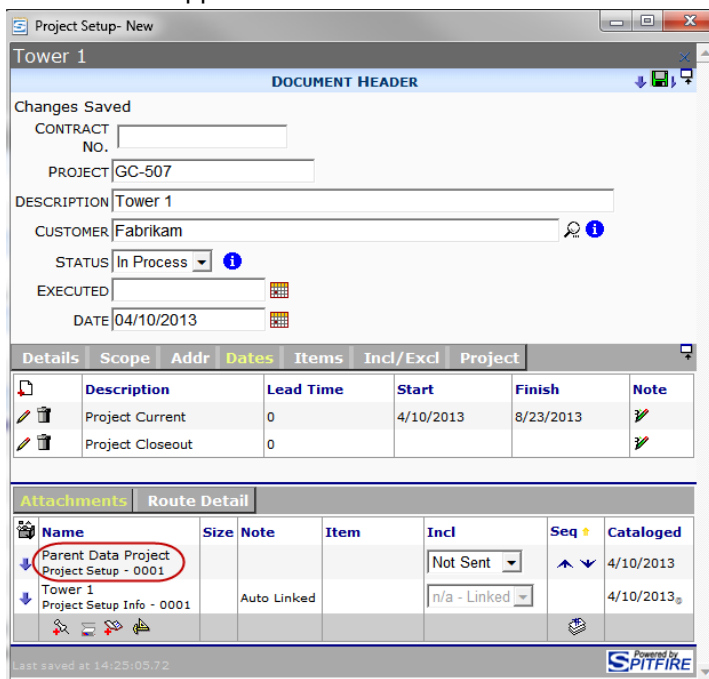
Creating a Project Setup document (and hence a project) from a parent project such as your Data project links the two projects together.

To create the child project from the Linked Projects part:

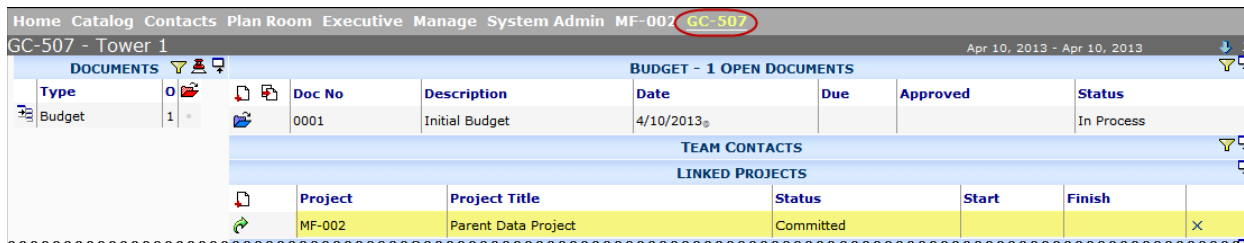
1. Open the Project Dashboard for your Data (or other parent) project.
2. Click  in the Linked Project part to create a child Project Setup document.



3. Look up the appropriate **Project ID** for this project.
4. Change the **Description**.
5. (optional) If there is no customer from the Data/parent project, look up a **Customer** now.
6. On the Details tab, select a more appropriate **Type**.
7. Continue as you would with any Project Setup document. (See the [Focus on Doc Types and Project Workflow](#) guide.) You'll notice that some information may already be there because the new project is linked to the parent project.
8. When you save the document, the parent project's Project Setup document will appear as an attachment on the Attachment tab.



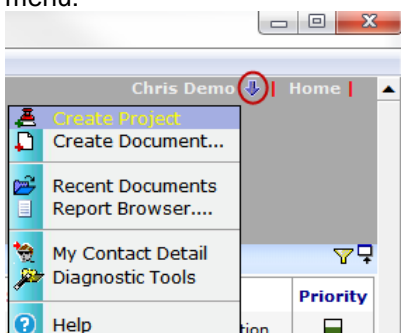
You will also notice that the child project's dashboard (i.e., the dashboard of the project you just created) lists the Data or parent project in the Linked Projects part:



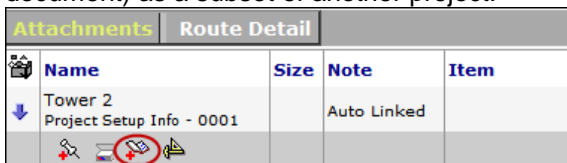
It is also possible to create a project in the usual way (from the Project List on the Home Dashboard) and then link it to a parent (Data) project.

To link a child project to an existing parent project:

1. Create a new Project Setup document from the Site Options menu:

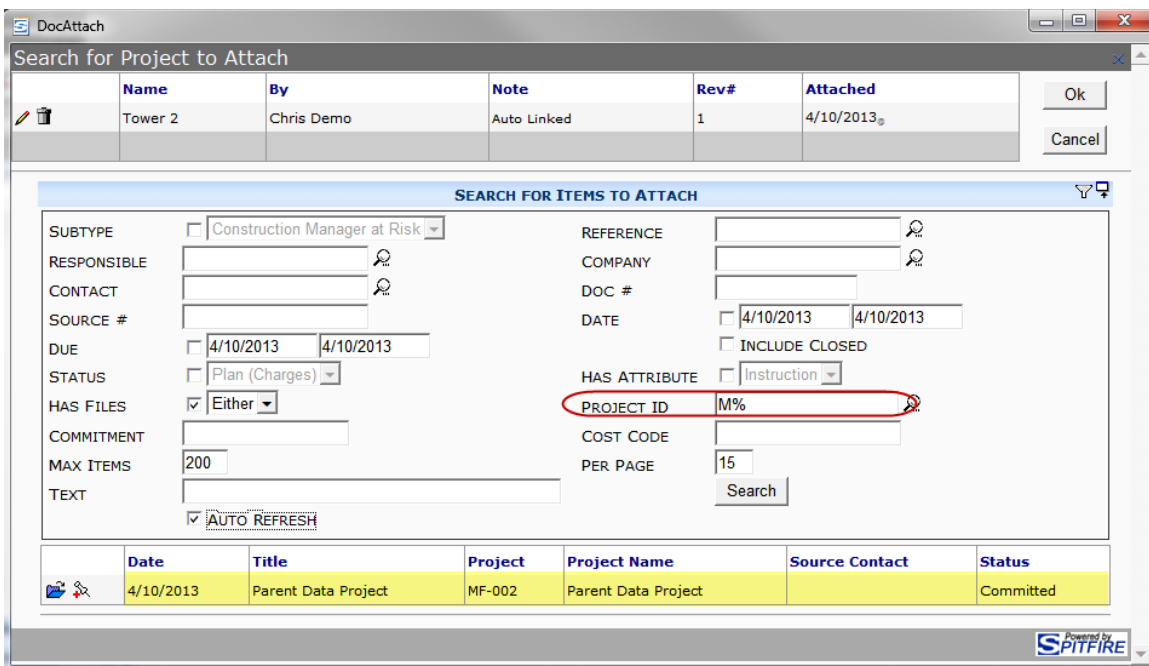




2. Look up the appropriate **Project ID** for this project.
3. Change the **Description**.
4. (optional) If there is no customer from the Data/parent project, look up a Customer now.
5. On the Details tab, select a more appropriate **Type**.
6. Continue as you would with any Project Setup document. (See the [Focus on Doc Types and Project Workflow](#) guide.)
7. Save the document twice.
8. Click on the Attachments tab.
9. Click to attach the current project (through the Project Setup document) as a subset of another project.

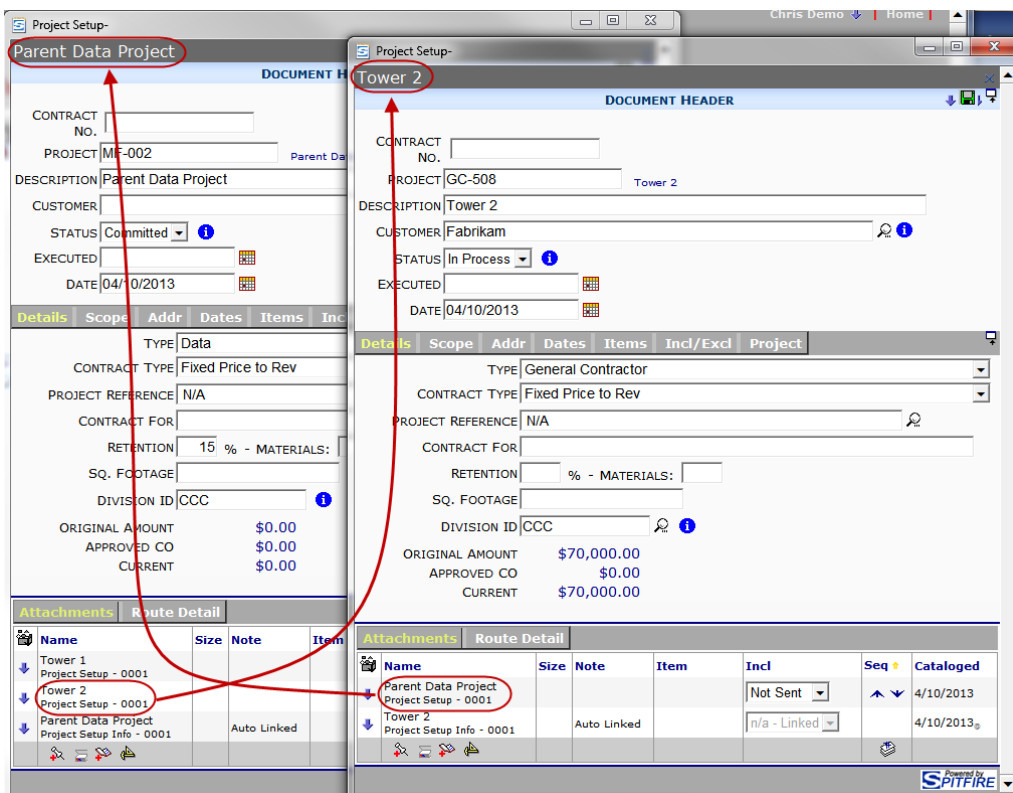


The DocAttach window, filtered for Project Setup documents, will appear.

10. (optional) Use the Project ID filter to more easily find your Data (or other parent) project.




11. Click  at the desired parent project, then click . The Project Setup document for the parent project will appear as an attachment on your new child Project Setup document (and vice-versa). In addition, because the projects are now linked, each project will show the Linked Projects part on its dashboard.

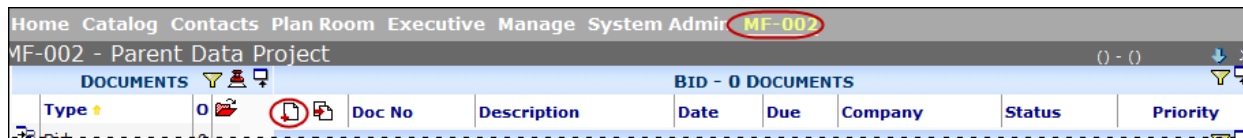


Starting with a Bid Document

After creating a Data or other parent project, you can start the workflow for your job-cost projects with the Bid document and still have those projects linked to the parent project.

To create a child project through the Bid document:

1. Open the Project Dashboard for the parent project.
2. Click  on the **Bid** part to create a new Bid.



3. Continue as you would with any Bid document. (See the [Focus on Doc Types and Project Workflow](#) guide.) If you eventually create a Project Setup document from this Bid (after you Award the Bid), the project will be linked to the parent project (XX-0007 in our example above.)

Equipment Project


Equipment projects track the service needs of equipment at sites that are integrated with certain accounting systems. In addition, Equipment projects provide a report of all equipment expenses and revenue, as entered into the accounting system. Equipment projects are not specific to any job-cost project.

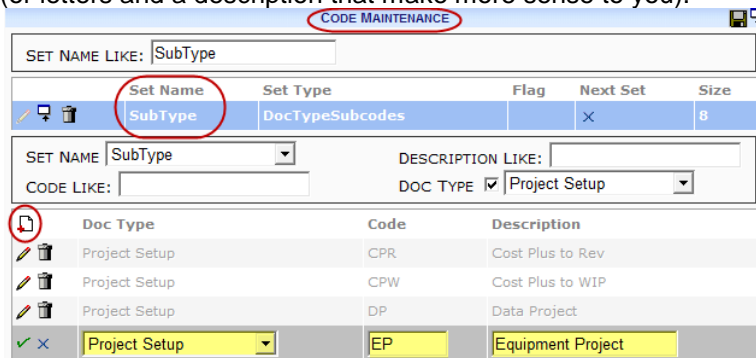
Setup of Equipment Projects

In order to be able to create an Equipment project in Spitfire, some setup is required on the System Admin Dashboard. Users identify a project as an Equipment project by selected **Equipment** (or some equivalent at your site) as the Type on the Project Setup document. The Equipment Type must, therefore, be given a code in the Code Maintenance tool. That code is then used in the **ProjectConfig | Project Setup** rule to identify a project as an Equipment project. Other ProjectConfig rules govern aspects of the Equipment project as well.

Code Maintenance



To set up a code for Equipment projects:

1. Open the Code Maintenance tool on the System Admin Dashboard.
2. Expand the **Subtype** code set.
3. Filter for the **Project Setup** Doc type.
4. Click  to add a new row.
5. Type **EP** as the code and **Equipment Project** as the description (or letters and a description that make more sense to you).



| Set Name | Set Type | Flag | Next Set | Size |
|----------|-----------------|------|----------|------|
| SubType | DocTypeSubcodes | | X | 8 |

| Doc Type | Code | Description |
|---------------|------|-------------------|
| Project Setup | CPR | Cost Plus to Rev |
| Project Setup | CPW | Cost Plus to WIP |
| Project Setup | DP | Data Project |
| Project Setup | EP | Equipment Project |

6. Click  to accept the row and  to save your changes.


Rules Maintenance

To define an Equipment project:

1. Open the Rules Maintenance tool on the System Admin Dashboard.
2. Expand the **ProjectConfig** rule group.
3. Select the **Project Type** rule from the drop-down:

The screenshot shows the 'RULE MAINTENANCE' interface. At the top, there is a 'GROUP:' field and a 'SHOW CODE SET' checkbox. Below this is a table with two columns: 'Rule Group' and 'Filter Info'. The 'ProjectConfig' rule group is selected and circled in red. Underneath is the 'RULE ENTRIES' section, which includes fields for 'RULE NAME', 'SUB TYPE', and a 'SITE ONLY' checkbox. A dropdown menu is open, showing a list of rules. 'ProjectType' is highlighted at the bottom of the list. The table below the dropdown has columns for 'Rule' and 'Filter Value'.

| Rule | Filter Value |
|-------------------------|--------------|
| GLSMapBLen | |
| GLSMapBRaw | |
| GLSMapBStart | |
| GLSMapFrom | |
| GLSMapLen | |
| GLSMapping | |
| GLSMapRaw | |
| GLSMapStart | |
| GLSubaccount | |
| InvoiceFormat | |
| InvoiceTextMap | |
| LaborAccount | |
| LaborRateTable | |
| ManualBudget | |
| ManualProjectInfo | |
| ManualRevenue | |
| ManualSubmittalRegister | |
| ManualValue | |
| ModuleStatus | |
| OwnerDirectCommitments | |
| PAStatusByCustomer | |
| PAStatusMap | |
| PAStatusReject | |
| ProjectNoteMap | |
| ProjectType | |

4. Click  to add a new row.

- Type **EP** as the filter value (or if you set up a different code in Code Maintenance, use that code) and **E** as the result value.

| Rule Group | Filter Info | Type | Description |
|---------------|-------------|--------|---|
| ProjectConfig | Subtype | String | Allows customization of project creation. |

RULE ENTRIES

| | |
|---|---|
| RULE NAME | P |
| SUB TYPE | |
| <input checked="" type="checkbox"/> SITE ONLY | |

| Rule | Filter Value | Result Value |
|-------------|--------------|--------------|
| ProjectType | DP | D |
| ProjectType | EP | E |

- Click to accept the row and to save your changes.

Other ProjectConfig Rules

There are other rules that you may want to use in setting up your Equipment project. Use **EP** (or your equivalent) as your filter value.

- Since Equipment projects do not include items on the Project Setup, add the **AllowNoItems** rule to the ProjectConfig rule group.

| Rule | Filter Value | Result Value |
|--------------|--------------|-------------------------------------|
| AllowNoItems | EP | <input checked="" type="checkbox"/> |

- Since Equipment projects should not require customers on the Project Setup document, add the **AllowNoCustomer** rule to the ProjectConfig rule group.

| Rule | Filter Value | Result Value |
|-----------------|--------------|-------------------------------------|
| AllowNoCustomer | EP | <input checked="" type="checkbox"/> |

- Since an Equipment project does not include budget information, add the **ManualBudget** rule to the ProjectConfig rule group. This will prevent the Initial Budget document from being created automatically when you first save the Project Setup.

| Rule | Filter Value | Result Value |
|-----------------|--------------|-------------------------------------|
| AllowNoCustomer | EP | <input checked="" type="checkbox"/> |
| ManualBudget | EP | <input checked="" type="checkbox"/> |

- Since an Equipment project does not include submittals, add the **ManualSubmittalRegister** rule to the ProjectConfig rule group. This will prevent the empty Submittal Register from being automatically created.


| Rule | Filter Value | Result Value |
|----------------------|--------------|-------------------------------------|
| ManualSubmittalRegis | EP | <input checked="" type="checkbox"/> |

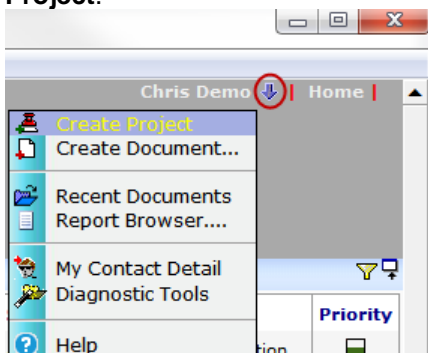
Note: After making changes to the Rules Maintenance tool, click twice to save and push the change through the cache.

Creation of Equipment Project


Once Equipment projects have been defined, any user with proper permission can create an Equipment project.

To create an Equipment project:

1. Click  to open the Site Options menu and select **Create Project**.



An empty Project Setup document will appear.

2. Fill in the **Project ID** according to your site's established rules for equipment project coding. For example, if there is a lookup, click  to look up a Project code appropriate for Equipment projects. **Note:** we recommend that your Project ID be the same as the ID in your accounting system for this equipment.
3. Enter a **Description**. We recommend that the description identify this project as the equipment that will be tracked.
4. Select **Equipment** (or your equivalent) from the Type field:

5. Click  to save your Project Setup document.

Equipment Project Dashboard

When you first save the Project Setup document, a Project Dashboard will be created for your Equipment project. This Project Dashboard is similar to job-cost Project Dashboards except that it does not include the Key Performance Indicator, Cost Analysis and Site Conditions parts. In addition, Service Contract and Service Ticket are the only Doc types available by default.

Note: if the Doc types do not appear by default on the dashboard, they need to be made site-active through the Doc Types tool. (For more information, see the [Focus on System Administration](#) guide.)



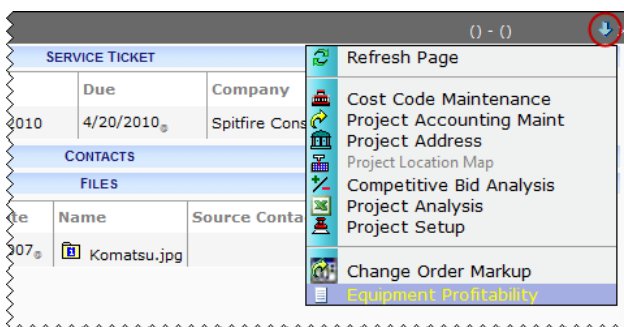
Equipment Profitability Report

Another feature of the Equipment Project Dashboard is the Equipment Profitability choice on the Project Options menu, which allows you to open an expense and revenue report for your equipment.

Note: this report gathers information from certain accounting systems, such as Microsoft Dynamics SL's Equipment/Resource Maintenance, Project Timesheet, and Billing Information Maintenance.

To open the Equipment Profitability Report:

- Select  **Equipment Profitability** from the Equipment Project Options menu:



The report will open, for example:

sfPMS Report
Equipment Profitability

| Project | Type | Description | Date | Period | Acct Cat | Vendor | Invoice | Units | Expense | Revenue |
|--|------|--------------------------------|------------------|--------|-----------|--------|---------|--------------|------------------|-------------------|
| EQUIPMENT: EQ001 Komatsu PC78MR-6 Excavator | | | Type:CRAN | | | | | | | |
| EQ001 | TM | Project Equipment Usage | 4/9/2004 | 200404 | EQ REVCOV | | | 2.00 | 350.00 | |
| EQ001 | TM | Project Equipment Usage | 4/9/2004 | 200404 | EQ REVCOV | | | 3.00 | 375.00 | |
| EQ001 | TM | Project Equipment Usage | 4/9/2004 | 200404 | EQ REVCOV | | | 3.00 | 825.00 | |
| EQ001 | GL | Monthly Equipment Depreciation | 6/9/2004 | 200404 | EQ DEPR | | | | 5,345.00 | |
| EQ001 | GL | Monthly Equipment Depreciation | 6/9/2004 | 200404 | EQ DEPR | | | | 3,245.00 | |
| EQ001 | GL | Monthly Equipment Depreciation | 6/9/2004 | 200404 | EQ DEPR | | | | 1,236.00 | |
| EQ001 | AP | SH01 Shell Oil Company | 4/5/2004 | 200404 | EQ FOG | V090 | 929292 | | 12,345.00 | |
| EQ001 | GL | Monthly Equipment Depreciation | 6/9/2004 | 200404 | EQ DEPR | | | | 9,845.00 | |
| EQ001 TOTAL: | | | | | | | | 8.00 | 33,566.00 | 0.00 |
| GC003 | PA | Equipment Charge | 12/22/2008 | 200406 | _EQ OWNED | | | 8.00 | 2,200.00 | |
| GC003 | PA | Equipment Charge | 12/23/2008 | 200406 | _EQ OWNED | | | 8.00 | 2,200.00 | |
| GC003 | PA | Equipment Charge | 12/24/2008 | 200406 | _EQ OWNED | | | 8.00 | 2,200.00 | |
| GC003 | PA | Equipment Charge | 12/29/2008 | 200406 | _EQ OWNED | | | 8.00 | 2,200.00 | |
| GC003 TOTAL: | | | | | | | | 32.00 | 0.00 | 8,800.00 |
| EQ001 TOTALS: | | | | | | | | 40.00 | 33,566.00 | 8,800.00 |
| NET EQUIPMENT: | | | | | | | | | | -24,766.00 |