

Rock Castle Construction
Profit & Loss by Class
 December 2007

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Construction		
Labor	17,484.00	17,484.00
Materials	32,150.01	32,150.01
Miscellaneous	2,652.03	2,652.03
Subcontractors	23,926.01	23,926.01
Total Construction	76,212.05	76,212.05
Total Income	76,212.05	76,212.05
Cost of Goods Sold		
Cost of Goods Sold	4,786.28	4,786.28
Total COGS	4,786.28	4,786.28
Gross Profit	71,425.77	71,425.77
Expense		
Automobile		
Fuel	71.02	71.02
Automobile - Other	10.60	10.60
Total Automobile	81.62	81.62
Bank Service Charges	10.00	10.00
Freight & Delivery	104.60	104.60
Insurance		
Disability Insurance	150.00	150.00
Liability Insurance	1,050.00	1,050.00
Work Comp	825.00	825.00
Total Insurance	2,025.00	2,025.00
Interest Expense	32.58	32.58
Job Expenses		
Equipment Rental	700.00	700.00
Job Materials	2,134.08	2,134.08
Permits and Licenses	175.00	175.00
Subcontractors	5,337.00	5,337.00
Total Job Expenses	8,346.08	8,346.08
Payroll Expenses	9,748.99	9,748.99
Professional Fees		
Accounting	250.00	250.00
Total Professional Fees	250.00	250.00
Rent	1,200.00	1,200.00
Repairs		
Building Repairs	175.00	175.00
Total Repairs	175.00	175.00
Tools and Machinery	810.00	810.00
Utilities		
Gas and Electric	122.68	122.68
Total Utilities	122.68	122.68
Total Expense	22,906.55	22,906.55
Net Ordinary Income	48,519.22	48,519.22
Other Income/Expense		
Other Income		
Other Income	25.00	25.00
Total Other Income	25.00	25.00
Net Other Income	25.00	25.00
Net Income	48,544.22	48,544.22