

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>40100 - Construction Income</b>									
<b>40110 - Design Income</b>									
Invoice	1/16/2011	1020	Larsen's Pet Shop:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,000.00	3,000.00
Invoice	2/16/2011	1025	Davies, Aaron:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,150.00	6,150.00
Invoice	3/15/2011	1029	Carr's Pie Shop:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,300.00	9,450.00
Invoice	4/7/2011	1032	Keenan, Bridget:Storage Shed	Floor plans - ...	New Construction	11000 · Accounts Receivable	0.00		9,450.00
Invoice	4/14/2011	1035	Babcock's Music Shop:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		2,700.00	12,150.00
Invoice	5/8/2011	1038	Sage, Robert:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,750.00	15,900.00
Invoice	6/17/2011	1047	Rahn, Jennifer:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		4,500.00	20,400.00
Invoice	6/23/2011	1049	Baker, Chris:Family Room	Floor plans	Remodel	11000 · Accounts Receivable		72.49	20,472.49
Invoice	7/14/2011	1051	Luke, Noelani:Kitchen		Remodel	11000 · Accounts Receivable		54.02	20,526.51
Invoice	7/20/2011	1053	Samuels Art Supplies:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,000.00	23,526.51
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	Floor plans	New Construction	11000 · Accounts Receivable		100.00	23,626.51
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	Floor plans - ...	New Construction	11000 · Accounts Receivable	100.00		23,526.51
Invoice	8/20/2011	1055	Tony's Barber Shop:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,900.00	27,426.51
Invoice	9/12/2011	1058	Allard, Robert:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,150.00	30,576.51
Invoice	9/15/2011	1059	Morgenthaler, Jenny:Room Addition	Floor plans	New Construction	11000 · Accounts Receivable		80.24	30,656.75
Invoice	9/29/2011	1063	Burch, Jason:Room Addition	Floor plans	New Construction	11000 · Accounts Receivable		72.50	30,729.25
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	Floor plans	Remodel	11000 · Accounts Receivable		35.00	30,764.25
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	Floor plans-a...	Remodel	11000 · Accounts Receivable	35.00		30,729.25
Invoice	10/20/2011	1068	Mackey's Nursery and Garden Supply...	Floor plans	New Construction	11000 · Accounts Receivable		3,000.00	33,729.25
Invoice	12/10/2011	1092	Campbell, Heather:Remodel	Floor plans	Remodel	11000 · Accounts Receivable		3,000.00	36,729.25
Total 40110 - Design Income							135.00	36,864.25	36,729.25
<b>40130 - Labor Income</b>									
Invoice	1/4/2011	1018	Bristol, Sonya:Repairs	-MULTIPLE-	Remodel	11000 · Accounts Receivable		70.00	70.00
Invoice	1/7/2011	1019	Yoo, Young-Kyu:Repairs	-MULTIPLE-	Remodel	11000 · Accounts Receivable		4,125.00	4,195.00
Invoice	1/16/2011	1020	Larsen's Pet Shop:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		10,900.00	15,095.00
Invoice	1/20/2011	1022	Balak, Mike:Utility Shed		New Construction	11000 · Accounts Receivable		799.00	15,894.00
Invoice	1/30/2011	1023	Rice, Linda:Repairs	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,335.00	17,229.00
Invoice	2/1/2011	1024	Abercrombie, Kristy:Kitchen	Removal labor	Remodel	11000 · Accounts Receivable		560.00	17,789.00
Invoice	2/16/2011	1025	Davies, Aaron:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		11,410.00	29,199.00
Invoice	2/17/2011	1026	Wilks, Daniel:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable		450.00	29,649.00
Invoice	3/13/2011	1027	Overfield, David:Utility Shed		New Construction	11000 · Accounts Receivable		799.00	30,448.00
Invoice	3/14/2011	1028	Castillo, Eloisa:Utility Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable		407.50	30,855.50
Invoice	3/15/2011	1029	Carr's Pie Shop:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		11,600.00	42,455.50
Invoice	3/28/2011	1030	Fisher, Jennifer:Garage Roof	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,310.00	44,765.50
Invoice	4/7/2011	1032	Keenan, Bridget:Storage Shed	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,726.44	46,491.94
Invoice	4/11/2011	1033	Fisher, Jennifer:Garage Roof		Remodel	11000 · Accounts Receivable		799.00	47,290.94
Invoice	4/14/2011	1034	Ruff, Bryan:Utility Shed		New Construction	11000 · Accounts Receivable		1,150.00	48,440.94
Invoice	4/14/2011	1035	Babcock's Music Shop:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		9,830.00	58,270.94
Invoice	4/15/2011	1037	Fisher, Jennifer:Garage Roof	Labor	Remodel	11000 · Accounts Receivable		350.00	58,620.94
Invoice	5/8/2011	1038	Sage, Robert:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		13,520.00	72,140.94
Invoice	5/12/2011	1039	Milner, Eloyse:Room addition	Framing labor	New Construction	11000 · Accounts Receivable		880.00	73,020.94
Invoice	5/16/2011	1040	Bristol, Sonya:Utility Shed		New Construction	11000 · Accounts Receivable		799.00	73,819.94
Sales Receipt	5/21/2011	3001	Reyes Properties - C:Repairs	-MULTIPLE-	Remodel	10100 · Checking		840.00	74,659.94
Invoice	5/22/2011	1041	Jimenez, Cristina:Utility Shed		New Construction	11000 · Accounts Receivable		799.00	75,458.94
Invoice	6/4/2011	1042	Fomin, Slava:Utility Shed		New Construction	11000 · Accounts Receivable		1,349.00	76,807.94
Invoice	6/9/2011	1045	Duncan, Dave:Utility Shed		New Construction	11000 · Accounts Receivable		1,500.00	78,307.94
Invoice	6/9/2011	1046	Memeo, Jeanette:Utility Shed		New Construction	11000 · Accounts Receivable		799.00	79,106.94
Invoice	6/17/2011	1047	Rahn, Jennifer:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		15,800.00	94,906.94
Invoice	6/23/2011	1048	Craven, Pam:Duct Work	-MULTIPLE-	Remodel	11000 · Accounts Receivable		280.00	95,186.94
Invoice	6/23/2011	1049	Baker, Chris:Family Room	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,210.00	97,396.94
Invoice	6/30/2011	1050	Craven, Pam:Duct Work	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		97,396.94

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	7/14/2011	1051	Luke, Noelani:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		126.23	97,523.17
Invoice	7/14/2011	1052	Luke, Noelani:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable		397.50	97,920.67
Invoice	7/20/2011	1053	Samuels Art Supplies:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		10,900.00	108,820.67
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		3,610.00	112,430.67
Invoice	8/20/2011	1055	Tony's Barber Shop:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		11,970.00	124,400.67
Invoice	8/27/2011	1056	Smith, Lee:Patio	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,547.00	125,947.67
Invoice	9/4/2011	1057	Nguyen, Tuan:Garage	-MULTIPLE-	New Construction	11000 · Accounts Receivable		2,644.00	128,591.67
Sales Receipt	9/11/2011	3002	Freeman, Kirby:Repairs	-MULTIPLE-	Remodel	10100 · Checking		770.00	129,361.67
Invoice	9/12/2011	1058	Allard, Robert:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		11,360.00	140,721.67
Invoice	9/15/2011	1059	Morgenthaler, Jenny:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,830.00	142,551.67
Invoice	9/22/2011	1060	Dunn, Eric C.W.:Utility Shed		New Construction	11000 · Accounts Receivable		1,500.00	144,051.67
Invoice	9/26/2011	1062	Johnson, Gordon:Utility Shed		New Construction	11000 · Accounts Receivable		1,500.00	145,551.67
Invoice	9/29/2011	1063	Burch, Jason:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		2,240.00	147,791.67
Invoice	10/5/2011	1064	Teschner, Anton:Sun Room	Removal labo...	New Construction	11000 · Accounts Receivable		1,960.00	149,751.67
Sales Receipt	10/15/2011	3003	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	10100 · Checking		717.50	150,469.17
Invoice	10/15/2011	1066	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		3,100.00	153,569.17
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,075.00	154,644.17
Invoice	10/20/2011	1068	Mackey's Nursery and Garden Supply...	-MULTIPLE-	New Construction	11000 · Accounts Receivable		10,900.00	165,544.17
Invoice	10/23/2011	1069	Jacobsen, Doug:Kitchen	Installation la...	Remodel	11000 · Accounts Receivable		720.00	166,264.17
Sales Receipt	10/25/2011	3004	Abercrombie, Kristy:Family Room	-MULTIPLE-	Remodel	10100 · Checking		367.50	166,631.67
Invoice	10/26/2011	1070	Pretell Real Estate:155 Wilks Blvd.	-MULTIPLE-	New Construction	11000 · Accounts Receivable		2,320.00	168,951.67
Sales Receipt	10/27/2011	3005	Ecker Designs:Office Repairs	Repair work	Remodel	10100 · Checking		437.50	169,389.17
Sales Receipt	10/30/2011	3006	Abercrombie, Kristy:Family Room	-MULTIPLE-	Remodel	10100 · Checking		743.75	170,132.92
Invoice	10/30/2011	1073	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,580.00	172,712.92
Invoice	10/30/2011	1071	Pretell Real Estate:155 Wilks Blvd.	Removal labor	New Construction	11000 · Accounts Receivable		1,470.00	174,182.92
Invoice	10/30/2011	1072	Cook, Brian:2nd story addition	Removal labor	New Construction	11000 · Accounts Receivable		280.00	174,462.92
Invoice	11/15/2011	1074	Pretell Real Estate:155 Wilks Blvd.	Framing labor	New Construction	11000 · Accounts Receivable		1,072.50	175,535.42
Invoice	11/15/2011	1076	Vitton, David:Remodel Kitchen	Repair work	Remodel	11000 · Accounts Receivable		700.00	176,235.42
Invoice	11/18/2011	1077	Hendro Riyadi:Remodel Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		775.00	177,010.42
Invoice	11/20/2011	1079	Melton, Johnny:Dental office	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,610.00	178,620.42
Invoice	11/25/2011	1080	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		178,620.42
Invoice	11/25/2011	1082	Jacobsen, Doug:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,880.00	180,500.42
Invoice	11/25/2011	1083	Burch, Jason:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,005.00	181,505.42
Invoice	11/25/2011	1084	Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		181,505.42
Invoice	11/28/2011	1085	Teschner, Anton:Sun Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable		2,940.00	184,445.42
Sales Receipt	11/29/2011	3007	Ecker Designs:Office Repairs	Repair work - ...	Remodel	10100 · Checking		3,150.00	187,595.42
Invoice	11/30/2011	1086	Ecker Designs:Office Repairs	Removal labor	Remodel	11000 · Accounts Receivable		252.00	187,847.42
Invoice	11/30/2011	1086	Ecker Designs:Office Repairs	Framing labor	Remodel	11000 · Accounts Receivable	0.00		187,847.42
Invoice	12/1/2011	1087	Roche, Diarmuid:Garage repairs	Repair work	Remodel	11000 · Accounts Receivable		440.00	188,287.42
Invoice	12/1/2011	1088	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable		445.00	188,732.42
Invoice	12/5/2011	1089	Violette, Mike:Workshop	-MULTIPLE-	New Construction	11000 · Accounts Receivable		2,140.00	190,872.42
Invoice	12/10/2011	1091	Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,718.00	193,590.42
Invoice	12/10/2011	1092	Campbell, Heather:Remodel	-MULTIPLE-	Remodel	11000 · Accounts Receivable		10,900.00	204,490.42
Invoice	12/12/2011	1093	Lew Plumbing - C:Storage Expansion	Framing labor	Remodel	11000 · Accounts Receivable		220.00	204,710.42
Invoice	12/14/2011	1094	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		204,710.42
Invoice	12/14/2011	1095	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,840.00	207,550.42
Invoice	12/14/2011	1096	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		207,550.42
Invoice	12/15/2011	1097	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable		675.00	208,225.42
Invoice	12/15/2011	1098	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		208,225.42
Total 40130 · Labor Income							0.00	208,225.42	208,225.42

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>40140 - Materials Income</b>									
Invoice	1/4/2011	1018	Bristol, Sonya:Repairs	Plumbing fixt...	Remodel	11000 · Accounts Receivable		23.84	23.84
Invoice	1/17/2011	1021	Barley, Renee:Repairs	Electrical Mat...	Remodel	11000 · Accounts Receivable	2,400.00		2,423.84
Invoice	1/20/2011	1022	Balak, Mike:Utility Shed		New Construction	11000 · Accounts Receivable	1,200.00		3,623.84
Invoice	1/30/2011	1023	Rice, Linda:Repairs	Lumber, shin...	Remodel	11000 · Accounts Receivable	495.00		4,118.84
Invoice	2/1/2011	1024	Abercrombie, Kristy:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	2,930.00		7,048.84
Invoice	2/17/2011	1026	Wilks, Daniel:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable	3,609.00		10,657.84
Invoice	3/13/2011	1027	Overfield, David:Utility Shed		New Construction	11000 · Accounts Receivable	1,200.00		11,857.84
Invoice	3/14/2011	1028	Castillo, Eloisa:Utility Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable	4,169.80		16,027.64
Invoice	4/7/2011	1032	Keenan, Bridget:Storage Shed	-MULTIPLE-	New Construction	11000 · Accounts Receivable	337.85		16,365.49
Invoice	4/11/2011	1033	Fisher, Jennifer:Garage Roof		Remodel	11000 · Accounts Receivable	1,200.00		17,565.49
Invoice	4/14/2011	1034	Ruff, Bryan:Utility Shed		New Construction	11000 · Accounts Receivable	690.00		18,255.49
Invoice	4/15/2011	1036	Fisher, Jennifer:Garage Roof	Rough lumber	Remodel	11000 · Accounts Receivable	1,350.00		19,605.49
Invoice	5/12/2011	1039	Milner, Eloyse:Room addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	1,530.66		21,136.15
Invoice	5/16/2011	1040	Bristol, Sonya:Utility Shed		New Construction	11000 · Accounts Receivable	1,200.00		22,336.15
Invoice	5/22/2011	1041	Jimenez, Cristina:Utility Shed		New Construction	11000 · Accounts Receivable	1,200.00		23,536.15
Invoice	6/4/2011	1042	Fomin, Slava:Utility Shed		New Construction	11000 · Accounts Receivable	1,150.00		24,686.15
Invoice	6/7/2011	1043	Abercrombie, Kristy:Family Room	Exterior wood...	Remodel	11000 · Accounts Receivable	719.80		25,405.95
Invoice	6/7/2011	1044	Abercrombie, Kristy:Family Room	Exterior wood...	Remodel	11000 · Accounts Receivable	480.00		25,885.95
Invoice	6/9/2011	1045	Duncan, Dave:Utility Shed		New Construction	11000 · Accounts Receivable	900.00		26,785.95
Invoice	6/9/2011	1046	Memeo, Jeanette:Utility Shed		New Construction	11000 · Accounts Receivable	1,200.00		27,985.95
Invoice	6/23/2011	1049	Baker, Chris:Family Room	-MULTIPLE-	Remodel	11000 · Accounts Receivable	2,353.36		30,339.31
Invoice	7/14/2011	1051	Luke, Noelani:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	8,590.00		38,929.31
Invoice	7/14/2011	1052	Luke, Noelani:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable	3,457.10		42,386.41
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	7,291.45		49,677.86
Invoice	8/27/2011	1056	Smith, Lee:Patio	-MULTIPLE-	New Construction	11000 · Accounts Receivable	6,028.00		55,705.86
Invoice	9/15/2011	1059	Morgenthaler, Jenny:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	510.00		56,215.86
Invoice	9/15/2011	1059	Morgenthaler, Jenny:Room Addition	Flooring: Car...	New Construction	11000 · Accounts Receivable	0.00		56,215.86
Invoice	9/22/2011	1060	Dunn, Eric C.W.:Utility Shed		New Construction	11000 · Accounts Receivable	900.00		57,115.86
Invoice	9/25/2011	1061	Morgenthaler, Jenny:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	252.00		57,367.86
Invoice	9/26/2011	1062	Johnson, Gordon:Utility Shed		New Construction	11000 · Accounts Receivable	900.00		58,267.86
Invoice	9/29/2011	1063	Burch, Jason:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	1,864.90		60,132.76
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	6,552.00		66,684.76
Invoice	10/23/2011	1069	Jacobsen, Doug:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	2,100.00		68,784.76
Sales Receipt	10/25/2011	3004	Abercrombie, Kristy:Family Room	Decking lumber	Remodel	10100 · Checking	650.00		69,434.76
Invoice	10/30/2011	1071	Pretell Real Estate:155 Wilks Blvd.	Rough lumber	New Construction	11000 · Accounts Receivable	2,640.00		72,074.76
Invoice	10/30/2011	1072	Cook, Brian:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	14,188.00		86,262.76
Invoice	11/15/2011	1075	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	665.50		86,928.26
Invoice	11/18/2011	1077	Hendro Riyadi:Remodel Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	3,200.00		90,128.26
Invoice	11/20/2011	1079	Melton, Johnny:Dental office	-MULTIPLE-	New Construction	11000 · Accounts Receivable	2,040.50		92,168.76
Invoice	11/25/2011	1080	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	1,522.50		93,691.26
Invoice	11/25/2011	1081	Cook, Brian:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	5,040.00		98,731.26
Invoice	11/25/2011	1084	Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable	2,887.50		101,618.76
Invoice	11/28/2011	1085	Teschner, Anton:Sun Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable	4,980.00		106,598.76
Invoice	11/30/2011	1086	Ecker Designs:Office Repairs	-MULTIPLE-	Remodel	11000 · Accounts Receivable	920.00		107,518.76
Credit Memo	12/1/2011	4002	Abercrombie, Kristy:Remodel Bathroom	Whirlpool tub ...	Remodel	11000 · Accounts Receivable	660.00		106,858.76
Invoice	12/1/2011	1088	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable	0.00		106,858.76
Invoice	12/5/2011	1089	Violette, Mike:Workshop	-MULTIPLE-	New Construction	11000 · Accounts Receivable		390.00	107,248.76
Sales Receipt	12/10/2011	3008	Keenan, Bridget:Sun Room	Florescent Li...	New Construction	10100 · Checking		95.00	107,343.76
Invoice	12/10/2011	1091	Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		107,343.76
Invoice	12/14/2011	1094	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,930.50	109,274.26
Invoice	12/14/2011	1094	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		109,274.26
Invoice	12/14/2011	1095	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		109,274.26
Invoice	12/14/2011	1096	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		109,274.26
Invoice	12/14/2011	1096	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,620.91	111,895.17

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	12/15/2011	1097	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable		6,503.00	118,398.17
Invoice	12/15/2011	1098	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,522.50	119,920.67
Total 40140 · Materials Income							660.00	120,580.67	119,920.67
<b>40150 · Subcontracted Labor Income</b>									
Invoice	1/17/2011	1021	Barley, Renee:Repairs	Electrical wor...	Remodel	11000 · Accounts Receivable		600.00	600.00
Invoice	2/1/2011	1024	Abercrombie, Kristy:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,302.00	1,902.00
Invoice	2/17/2011	1026	Wilks, Daniel:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,436.00	3,338.00
Invoice	3/28/2011	1030	Fisher, Jennifer:Garage Roof	Roofing - wea...	Remodel	11000 · Accounts Receivable		855.00	4,193.00
Invoice	3/28/2011	1031	Violette, Mike:Utility Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable		899.95	5,092.95
Invoice	4/7/2011	1032	Keenan, Bridget:Storage Shed	-MULTIPLE-	New Construction	11000 · Accounts Receivable		381.95	5,474.90
Invoice	5/12/2011	1039	Milner, Eloyse:Room addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,665.00	7,139.90
Invoice	6/23/2011	1049	Baker, Chris:Family Room	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,354.00	8,493.90
Invoice	6/23/2011	1048	Craven, Pam:Duct Work	-MULTIPLE-	Remodel	11000 · Accounts Receivable		345.00	8,838.90
Invoice	6/30/2011	1050	Craven, Pam:Duct Work	-MULTIPLE-	Remodel	11000 · Accounts Receivable		321.80	9,160.70
Invoice	7/14/2011	1051	Luke, Noelani:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,610.00	10,770.70
Invoice	7/14/2011	1052	Luke, Noelani:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable		648.00	11,418.70
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		7,630.00	19,048.70
Invoice	9/4/2011	1057	Nguyen, Tuan:Garage	-MULTIPLE-	New Construction	11000 · Accounts Receivable		4,175.00	23,223.70
Invoice	9/15/2011	1059	Morgenthaler, Jenny:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		3,674.40	26,898.10
Invoice	9/29/2011	1063	Burch, Jason:Room Addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable		1,591.00	28,489.10
Invoice	10/10/2011	1065	Pretell Real Estate:155 Wilks Blvd.	-MULTIPLE-	New Construction	11000 · Accounts Receivable		3,439.00	31,928.10
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,546.00	33,474.10
Invoice	10/23/2011	1069	Jacobsen, Doug:Kitchen	Plumbing	Remodel	11000 · Accounts Receivable		225.00	33,699.10
Invoice	10/30/2011	1071	Pretell Real Estate:155 Wilks Blvd.	Install drywall	New Construction	11000 · Accounts Receivable		640.00	34,339.10
Invoice	11/15/2011	1075	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		3,510.00	37,849.10
Invoice	11/20/2011	1078	Pretell Real Estate:155 Wilks Blvd.	-MULTIPLE-	New Construction	11000 · Accounts Receivable		17,150.00	54,999.10
Invoice	11/20/2011	1079	Melton, Johnny:Dental office	-MULTIPLE-	New Construction	11000 · Accounts Receivable		9,405.00	64,404.10
Invoice	11/25/2011	1080	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		64,404.10
Invoice	11/25/2011	1082	Jacobsen, Doug:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		2,845.00	67,249.10
Invoice	11/25/2011	1084	Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		67,249.10
Invoice	11/30/2011	1086	Ecker Designs:Office Repairs	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		67,249.10
Invoice	12/1/2011	1088	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable	0.00		67,249.10
Invoice	12/5/2011	1089	Violette, Mike:Workshop	-MULTIPLE-	New Construction	11000 · Accounts Receivable		3,102.00	70,351.10
Invoice	12/10/2011	1091	Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	11000 · Accounts Receivable		1,804.00	72,155.10
Invoice	12/14/2011	1094	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		72,155.10
Invoice	12/14/2011	1095	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable		5,816.25	77,971.35
Invoice	12/14/2011	1096	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		77,971.35
Invoice	12/15/2011	1097	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable		4,739.00	82,710.35
Invoice	12/15/2011	1098	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		82,710.35
Total 40150 · Subcontracted Labor Income							0.00	82,710.35	82,710.35
<b>40199 · Less Discounts given</b>									
Payment	8/12/2011		Luke, Noelani:Remodel Bathroom		Remodel	12000 · Undeposited Funds	48.35		-48.35
Total 40199 · Less Discounts given							48.35	0.00	-48.35
<b>40100 · Construction Income - Other</b>									
Invoice	6/7/2011	1043	Abercrombie, Kristy:Family Room	Enter a Descr...	Remodel	11000 · Accounts Receivable		517.20	517.20
Invoice	6/7/2011	1044	Abercrombie, Kristy:Family Room	Deposit Applied	Remodel	11000 · Accounts Receivable	517.20		0.00
Total 40100 · Construction Income - Other							517.20	517.20	0.00
Total 40100 · Construction Income							1,360.55	448,897.89	447,537.34

8:54 PM

12/15/11

Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
 January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>40500 - Reimbursement Income</b>									
<b>40520 - Permit Reimbursement Income</b>									
Invoice	2/17/2011	1026	Wilks, Daniel:Remodel Bathroom	Building permit	Remodel	11000 · Accounts Receivable		311.75	311.75
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	Building permit	New Construction	11000 · Accounts Receivable		340.00	651.75
Invoice	8/27/2011	1056	Smith, Lee:Patio	Building permit	New Construction	11000 · Accounts Receivable		147.00	798.75
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	Building permit	Remodel	11000 · Accounts Receivable		200.00	998.75
Invoice	11/30/2011	1086	Ecker Designs:Office Repairs	Building permit	Remodel	11000 · Accounts Receivable		225.00	1,223.75
Invoice	12/14/2011	1094	Natiello, Ernesto:Kitchen	Building permit	Remodel	11000 · Accounts Receivable	0.00		1,223.75
Invoice	12/14/2011	1095	Natiello, Ernesto:Kitchen	Building permit	Remodel	11000 · Accounts Receivable	0.00		1,223.75
Invoice	12/14/2011	1096	Natiello, Ernesto:Kitchen	Building permit	Remodel	11000 · Accounts Receivable	0.00		1,223.75
Total 40520 · Permit Reimbursement Income							0.00	1,223.75	1,223.75
<b>40530 - Reimbursed Freight &amp; Delivery</b>									
Invoice	7/14/2011	1051	Luke, Noelani:Kitchen	Freight and D...	Remodel	11000 · Accounts Receivable		410.05	410.05
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition	Freight and D...	New Construction	11000 · Accounts Receivable		102.00	512.05
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen	Freight and D...	Remodel	11000 · Accounts Receivable		384.00	896.05
Total 40530 · Reimbursed Freight & Delivery							0.00	896.05	896.05
Total 40500 · Reimbursement Income							0.00	2,119.80	2,119.80
Total Income							1,360.55	451,017.69	449,657.14
<b>Cost of Goods Sold</b>									
<b>50100 - Cost of Goods Sold</b>									
Invoice	3/14/2011	1028	Castillo, Eloisa:Utility Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable	1,569.22		1,569.22
Invoice	4/7/2011	1032	Keenan, Bridget:Storage Shed	Exterior wood...	New Construction	11000 · Accounts Receivable	105.00		1,674.22
Invoice	5/12/2011	1039	Milner, Eloyse:Room addition	Interior wood ...	New Construction	11000 · Accounts Receivable	57.22		1,731.44
Invoice	6/7/2011	1043	Abercrombie, Kristy:Family Room	Exterior wood...	Remodel	11000 · Accounts Receivable	630.00		2,361.44
Invoice	6/7/2011	1044	Abercrombie, Kristy:Family Room	Exterior wood...	Remodel	11000 · Accounts Receivable	420.00		2,781.44
Bill	6/7/2011		Rahn, Jennifer:Remodel	Exterior door ...	Remodel	20000 · Accounts Payable	4,368.51		7,149.95
Invoice	6/23/2011	1049	Baker, Chris:Family Room	Exterior wood...	Remodel	11000 · Accounts Receivable	590.39		7,740.34
Invoice	9/15/2011	1059	Morgenthaler, Jenny:Room Addition	Exterior wood...	New Construction	11000 · Accounts Receivable	590.39		8,330.73
Invoice	9/29/2011	1063	Burch, Jason:Room Addition	Exterior wood...	New Construction	11000 · Accounts Receivable	590.39		8,921.12
Invoice	10/30/2011	1072	Cook, Brian:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	669.46		9,590.58
Invoice	11/25/2011	1081	Cook, Brian:2nd story addition	-MULTIPLE-	New Construction	11000 · Accounts Receivable	1,793.14		11,383.72
Invoice	11/28/2011	1085	Teschner, Anton:Sun Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable	334.02		11,717.74
Invoice	12/1/2011	1088	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable	0.00		11,717.74
Inventory Adjust	12/5/2011	2	Pretell Real Estate:155 Wilks Blvd.	2 Wood door...	New Construction	12100 · Inventory Asset	1,104.67		12,822.41
Invoice	12/5/2011	1089	Violette, Mike:Workshop	-MULTIPLE-	New Construction	11000 · Accounts Receivable	405.46		13,227.87
Invoice	12/14/2011	1094	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		13,227.87
Invoice	12/14/2011	1095	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	0.00		13,227.87
Invoice	12/14/2011	1096	Natiello, Ernesto:Kitchen	-MULTIPLE-	Remodel	11000 · Accounts Receivable	533.54		13,761.41
Invoice	12/15/2011	1097	Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	11000 · Accounts Receivable	1,566.83		15,328.24
Total 50100 · Cost of Goods Sold							15,328.24	0.00	15,328.24
<b>54000 - Job Expenses</b>									
<b>54200 - Equipment Rental</b>									
Bill	11/7/2011		Abercrombie, Kristy:Remodel Bathroom	Equipment R...	Remodel	20000 · Accounts Payable	300.00		300.00
Bill	12/1/2011		Robson, Darci:Robson Clinic		New Construction	20000 · Accounts Payable	400.00		700.00
Bill	12/1/2011		Robson, Darci:Robson Clinic	Equipment R...	New Construction	20000 · Accounts Payable	450.00		1,150.00
Bill	12/5/2011		Melton, Johnny:Dental office	Equipment R...	New Construction	20000 · Accounts Payable	550.00		1,700.00
Bill	12/8/2011		Violette, Mike:Workshop	Equipment R...	New Construction	20000 · Accounts Payable	150.00		1,850.00
Total 54200 · Equipment Rental							1,850.00	0.00	1,850.00

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>54300 - Job Materials</b>									
Bill	1/2/2011		Yoo, Young-Kyu:Repairs		Remodel	20000 · Accounts Payable	1,500.00		1,500.00
Bill	1/4/2011		Bristol, Sonya:Repairs	Plumbing fixt...	Remodel	20000 · Accounts Payable	23.84		1,523.84
Credit Card Ch...	1/10/2011		Balak, Mike:Utility Shed		New Construction	20600 · CalOil Credit Card	1,172.30		2,696.14
Bill	1/17/2011		Yoo, Young-Kyu:Repairs	Trim Lumber	Remodel	20000 · Accounts Payable	140.00		2,836.14
Credit Card Ch...	1/20/2011		Rice, Linda:Repairs		Remodel	20600 · CalOil Credit Card	739.00		3,575.14
Bill	1/20/2011		Yoo, Young-Kyu:Repairs		Remodel	20000 · Accounts Payable	2,000.00		5,575.14
Credit Card Ch...	1/28/2011		Abercrombie, Kristy:Kitchen	Appliance	Remodel	20500 · QuickBooks Credit Card	695.00		6,270.14
Bill	1/31/2011		Barley, Renee:Repairs	Electrical Mat...	Remodel	20000 · Accounts Payable	2,000.00		8,270.14
Bill	2/1/2011		Wilks, Daniel:Remodel Bathroom	-MULTIPLE-	Remodel	20000 · Accounts Payable	1,938.00		10,208.14
Bill	2/5/2011	498-0...	-MULTIPLE-	-MULTIPLE-	Remodel	20000 · Accounts Payable	2,320.00		12,528.14
Bill	2/21/2011		Wilks, Daniel:Remodel Bathroom	See attached ...	Remodel	20000 · Accounts Payable	634.00		13,162.14
Bill	3/1/2011	20934	Castillo, Eloisa:Utility Room		New Construction	20000 · Accounts Payable	790.00		13,952.14
Credit Card Ch...	3/5/2011		Overfield, David:Utility Shed		New Construction	20600 · CalOil Credit Card	962.00		14,914.14
Credit Card Ch...	3/10/2011		Fisher, Jennifer:Garage Roof		Remodel	20600 · CalOil Credit Card	1,180.00		16,094.14
Check	4/1/2011	293	Keenan, Bridget:Storage Shed	-MULTIPLE-	New Construction	10100 · Checking	1,080.73		17,174.87
Credit Card Ch...	4/1/2011		Ruff, Bryan:Utility Shed		New Construction	20600 · CalOil Credit Card	975.80		18,150.67
Credit Card Ch...	4/2/2011		Fisher, Jennifer:Garage Roof		Remodel	20600 · CalOil Credit Card	870.00		19,020.67
Credit Card Ch...	5/1/2011		Milner, Eloyse:Room addition	Lumber	New Construction	20600 · CalOil Credit Card	820.00		19,840.67
Credit Card Ch...	5/2/2011		Milner, Eloyse:Room addition		New Construction	20600 · CalOil Credit Card	970.00		20,810.67
Credit Card Ch...	5/12/2011		Jimenez, Cristina:Utility Shed		New Construction	20600 · CalOil Credit Card	1,389.00		22,199.67
Credit Card Ch...	5/15/2011		Reyes Properties - C:Repairs		Remodel	20600 · CalOil Credit Card	260.00		22,459.67
Credit Card Ch...	6/1/2011		Bristol, Sonya:Utility Shed	Job Materials	New Construction	20600 · CalOil Credit Card	1,286.50		23,746.17
Credit Card Ch...	6/1/2011		Fomin, Slava:Utility Shed		New Construction	20600 · CalOil Credit Card	1,130.00		24,876.17
Credit Card Ch...	6/2/2011		Duncan, Dave:Utility Shed		New Construction	20600 · CalOil Credit Card	1,280.00		26,156.17
Credit Card Ch...	6/2/2011		Memeo, Jeanette:Utility Shed		New Construction	20600 · CalOil Credit Card	978.39		27,134.56
Bill	6/15/2011		Baker, Chris:Family Room		Remodel	20000 · Accounts Payable	1,109.15		28,243.71
Bill	7/17/2011		Luke, Noelani:Remodel Bathroom	Jacuzzi tub	Remodel	20000 · Accounts Payable	1,390.00		29,633.71
Bill	7/29/2011	39482	Luke, Noelani:Kitchen	-MULTIPLE-	Remodel	20000 · Accounts Payable	3,690.00		33,323.71
Bill	8/5/2011		-MULTIPLE-	-MULTIPLE-	Remodel	20000 · Accounts Payable	6,159.95		39,483.66
Bill	8/13/2011		Memeo, Jeanette:2nd story addition	See attached ...	New Construction	20000 · Accounts Payable	4,958.95		44,442.61
Bill	8/13/2011		Memeo, Jeanette:2nd story addition	Bathroom tile ...	New Construction	20000 · Accounts Payable	275.00		44,717.61
Bill	8/13/2011		Memeo, Jeanette:2nd story addition	See attached ...	New Construction	20000 · Accounts Payable	1,200.00		45,917.61
Bill	8/13/2011	95-H4...	Memeo, Jeanette:2nd story addition	Plumbing fixt...	New Construction	20000 · Accounts Payable	97.50		46,015.11
Bill	8/15/2011		Memeo, Jeanette:2nd story addition	See attached ...	New Construction	20000 · Accounts Payable	480.00		46,495.11
Credit Card Ch...	9/1/2011		Nguyen, Tuan:Garage		New Construction	20600 · CalOil Credit Card	1,200.00		47,695.11
Bill	9/2/2011		Smith, Lee:Patio	Cedar - see a...	New Construction	20000 · Accounts Payable	563.00		48,258.11
Bill	9/2/2011		Abercrombie, Kristy:Remodel Bathroom	-MULTIPLE-	Remodel	20000 · Accounts Payable	2,540.00		50,798.11
Credit Card Ch...	9/11/2011		Freeman, Kirby:Repairs		Remodel	20600 · CalOil Credit Card	259.00		51,057.11
Credit Card Ch...	9/15/2011		Johnson, Gordon:Utility Shed		New Construction	20600 · CalOil Credit Card	1,599.00		52,656.11
Credit Card Ch...	9/20/2011		Burch, Jason:Room Addition		New Construction	20600 · CalOil Credit Card	2,010.89		54,667.00
Bill	9/25/2011		Smith, Lee:Patio	Gas Grill - G2...	New Construction	20000 · Accounts Payable	380.50		55,047.50
Bill	9/30/2011		Abercrombie, Kristy:Remodel Bathroom	Opening Bala...	Remodel	20000 · Accounts Payable	500.00		55,547.50
Bill	10/1/2011	903-01	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	20000 · Accounts Payable	1,780.00		57,327.50
Bill	10/1/2011		Abercrombie, Kristy:Family Room		Remodel	20000 · Accounts Payable	1,100.00		58,427.50
Bill	10/10/2011	954592	Cook, Brian:Kitchen	-MULTIPLE-	Remodel	20000 · Accounts Payable	2,100.00		60,527.50
Credit Card Ch...	10/15/2011		Jacobsen, Doug:Kitchen	-MULTIPLE-	Remodel	20500 · QuickBooks Credit Card	1,050.00		61,577.50
Bill	10/20/2011		Cook, Brian:2nd story addition	-MULTIPLE-	New Construction	20000 · Accounts Payable	13,780.00		75,357.50
Bill	10/30/2011		Teichman, Tim:Kitchen	Custom cabin...	Remodel	20000 · Accounts Payable	1,897.00		77,254.50
Bill	10/30/2011		Teichman, Tim:Kitchen	Tile - See att...	Remodel	20000 · Accounts Payable	286.00		77,540.50
Credit	10/30/2011	Return	Cook, Brian:2nd story addition	Rough lumber	New Construction	20000 · Accounts Payable		475.00	77,065.50
Bill	10/31/2011		Teichman, Tim:Kitchen	-MULTIPLE-	Remodel	20000 · Accounts Payable	180.75		77,246.25
Bill	10/31/2011	73942	Teichman, Tim:Kitchen	-MULTIPLE-	Remodel	20000 · Accounts Payable	3,065.00		80,311.25
Check	11/1/2011	439	Abercrombie, Kristy:Remodel Bathroom	VOID:	Remodel	10100 · Checking	0.00		80,311.25
Bill	11/1/2011		Hendro Riyadi:Remodel Kitchen		Remodel	20000 · Accounts Payable	656.23		80,967.48
Credit Card Ch...	11/5/2011		Vitton, David:Remodel Kitchen		Remodel	20600 · CalOil Credit Card	325.00		81,292.48

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	11/10/2011		Abercrombie, Kristy:Remodel Bathroom		Remodel	20000 · Accounts Payable	101.23		81,393.71
Bill	11/10/2011		Hendro Riyadi:Remodel Kitchen		Remodel	20000 · Accounts Payable	1,539.00		82,932.71
Check	11/12/2011	448	Violette, Mike:Workshop		New Construction	10100 · Checking	48.10		82,980.81
Check	11/15/2011	455	Burch, Jason:Room Addition		New Construction	10100 · Checking	489.23		83,470.04
Bill	11/18/2011		Teichman, Tim:Kitchen	Window	Remodel	20000 · Accounts Payable	500.00		83,970.04
Bill	11/20/2011		Smith, Lee:Patio	Window	New Construction	20000 · Accounts Payable	3,960.00		87,930.04
Bill	11/20/2011	12849	Teschner, Anton:Sun Room	-MULTIPLE-	New Construction	20000 · Accounts Payable	1,960.00		89,890.04
Bill	12/1/2011		Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	20000 · Accounts Payable	80.50		89,970.54
Bill	12/1/2011		Robson, Darci:Robson Clinic		New Construction	20000 · Accounts Payable	740.29		90,710.83
Bill	12/1/2011		Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	20000 · Accounts Payable	805.00		91,515.83
Bill	12/1/2011		Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	20000 · Accounts Payable	553.00		92,068.83
Bill	12/1/2011		Robson, Darci:Robson Clinic		New Construction	20000 · Accounts Payable	1,476.23		93,545.06
Bill	12/1/2011		Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	20000 · Accounts Payable	896.00		94,441.06
Bill	12/1/2011		Robson, Darci:Robson Clinic		New Construction	20000 · Accounts Payable	696.52		95,137.58
Bill	12/1/2011		Robson, Darci:Robson Clinic	-MULTIPLE-	New Construction	20000 · Accounts Payable	1,610.00		96,747.58
Bill	12/1/2011		Roche, Diarmuid:Garage repairs		Remodel	20000 · Accounts Payable	210.00		96,957.58
Bill	12/2/2011		Robson, Darci:Robson Clinic	Window	New Construction	20000 · Accounts Payable	50.00		97,007.58
Bill	12/2/2011		Keenan, Bridget:Sun Room		New Construction	20000 · Accounts Payable	52.00		97,059.58
Bill	12/6/2011		Low Plumbing - C:Storage Expansion	Lumber	Remodel	20000 · Accounts Payable	115.00		97,174.58
Bill	12/10/2011		Ecker Designs:Office Expansion	-MULTIPLE-	New Construction	20000 · Accounts Payable	475.00		97,649.58
Bill	12/11/2011		Robson, Darci:Robson Clinic	Window	New Construction	20000 · Accounts Payable	130.00		97,779.58
Bill	12/11/2011		Robson, Darci:Robson Clinic	See Attached...	New Construction	20000 · Accounts Payable	571.32		98,350.90
Bill	12/15/2011	8059	Abercrombie, Kristy:Remodel Bathroom	Plumbing fixt...	Remodel	20000 · Accounts Payable	585.00		98,935.90
Total 54300 · Job Materials							99,410.90	475.00	98,935.90
<b>54400 · Permits and Licenses</b>									
Check	10/13/2011	414	Natiello, Ernesto:Kitchen	Building permit	Remodel	10100 · Checking	300.00		300.00
Check	11/19/2011	460	Ecker Designs:Office Repairs		Remodel	10100 · Checking	225.00		525.00
Check	12/8/2011	491	Melton, Johnny:Dental office	Building permit	New Construction	10100 · Checking	175.00		700.00
Total 54400 · Permits and Licenses							700.00	0.00	700.00
<b>54500 · Subcontractors</b>									
Bill	1/16/2011		Barley, Renee:Repairs	Electrical work	Remodel	20000 · Accounts Payable	300.00		300.00
Credit Card Ch...	2/18/2011		Abercrombie, Kristy:Kitchen	-MULTIPLE-	Remodel	20500 · QuickBooks Credit Card	700.00		1,000.00
Bill	3/14/2011		Violette, Mike:Utility Room	Plumbing - La...	New Construction	20000 · Accounts Payable	295.00		1,295.00
Bill	3/15/2011	03-01...	Fisher, Jennifer:Garage Roof	Roofing	Remodel	20000 · Accounts Payable	855.00		2,150.00
Bill	3/18/2011		Violette, Mike:Utility Room	Install drywall...	New Construction	20000 · Accounts Payable	415.00		2,565.00
Bill	3/28/2011		Violette, Mike:Utility Room	-MULTIPLE-	New Construction	20000 · Accounts Payable	289.95		2,854.95
Invoice	3/28/2011	1031	Violette, Mike:Utility Room	-MULTIPLE-	New Construction	11000 · Accounts Receivable		200.00	2,654.95
Credit Card Ch...	5/20/2011		Milner, Eloyse:Room addition	-MULTIPLE-	New Construction	20600 · CalOil Credit Card	725.00		3,379.95
Bill	6/23/2011	03-12...	Craven, Pam:Duct Work	Install Duct w...	Remodel	20000 · Accounts Payable	145.00		3,524.95
Bill	6/26/2011	03-12...	Craven, Pam:Duct Work	Install drywall	Remodel	20000 · Accounts Payable	200.00		3,724.95
Bill	6/30/2011		Baker, Chris:Family Room	-MULTIPLE-	Remodel	20000 · Accounts Payable	1,000.00		4,724.95
Bill	8/13/2011		Memeo, Jeanette:2nd story addition	Install tile or c...	New Construction	20000 · Accounts Payable	400.00		5,124.95
Bill	8/13/2011		Memeo, Jeanette:2nd story addition	Install carpeting	New Construction	20000 · Accounts Payable	370.00		5,494.95
Bill	8/15/2011		Memeo, Jeanette:2nd story addition	Roofing	New Construction	20000 · Accounts Payable	4,000.00		9,494.95
Bill	8/15/2011		Memeo, Jeanette:2nd story addition	Electrical work	New Construction	20000 · Accounts Payable	490.00		9,984.95
Bill	8/15/2011		Memeo, Jeanette:2nd story addition	Plumbing	New Construction	20000 · Accounts Payable	380.00		10,364.95
Bill	8/15/2011		Memeo, Jeanette:2nd story addition	Install insulati...	New Construction	20000 · Accounts Payable	590.00		10,954.95
Bill	8/15/2011		Memeo, Jeanette:2nd story addition	Install drywall	New Construction	20000 · Accounts Payable	750.00		11,704.95
Check	9/3/2011	382	Dunn, Eric C.W.:Utility Shed		New Construction	10100 · Checking	1,000.00		12,704.95
Bill	9/9/2011		Memeo, Jeanette:2nd story addition	Painting	New Construction	20000 · Accounts Payable	597.00		13,301.95
Credit Card Ch...	9/15/2011		Nguyen, Tuan:Garage	-MULTIPLE-	New Construction	20600 · CalOil Credit Card	875.00		14,176.95
Bill	9/22/2011		Morgenthaler, Jenny:Room Addition	-MULTIPLE-	New Construction	20000 · Accounts Payable	1,325.00		15,501.95
Check	9/30/2011	401	Burch, Jason:Room Addition	-MULTIPLE-	New Construction	10100 · Checking	925.00		16,426.95
Bill	10/3/2011	125	Pretell Real Estate:155 Wilks Blvd.	Metal Work	New Construction	20000 · Accounts Payable	239.00		16,665.95

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	10/8/2011	1097-...	Cook, Brian:Kitchen	Install drywall	Remodel	20000 · Accounts Payable	850.00		17,515.95
Bill	10/10/2011		Jacobsen, Doug:Kitchen	Install insulati...	Remodel	20000 · Accounts Payable	150.00		17,665.95
Bill	10/15/2011	502-K	Abercrombie, Kristy:Remodel Bathroom	Plumbing	Remodel	20000 · Accounts Payable	400.00		18,065.95
Bill	10/15/2011	89-095	-MULTIPLE-	-MULTIPLE-	-MULTIPLE-	20000 · Accounts Payable	5,900.00		23,965.95
Bill	10/15/2011		-MULTIPLE-	Install tile or c...	Remodel	20000 · Accounts Payable	4,395.00		28,360.95
Bill	10/20/2011	10K98L	Abercrombie, Kristy:Remodel Bathroom	Electrical work	Remodel	20000 · Accounts Payable	250.00		28,610.95
Bill	10/27/2011		-MULTIPLE-	Painting	Remodel	20000 · Accounts Payable	500.00		29,110.95
Bill	10/28/2011		Teichman, Tim:Kitchen	Install tile or c...	Remodel	20000 · Accounts Payable	450.00		29,560.95
Bill	10/28/2011		Teichman, Tim:Kitchen	Install drywall	Remodel	20000 · Accounts Payable	400.00		29,960.95
Bill	10/28/2011		Teichman, Tim:Kitchen	Plumbing	Remodel	20000 · Accounts Payable	180.00		30,140.95
Bill	10/28/2011		Teichman, Tim:Kitchen	Electrical work	Remodel	20000 · Accounts Payable	250.00		30,390.95
Bill	11/1/2011		Natiello, Ernesto:Kitchen	Electrical work	Remodel	20000 · Accounts Payable	440.00		30,830.95
Bill	11/1/2011	ROC...	Pretell Real Estate:155 Wilks Blvd.	Metal Work	New Construction	20000 · Accounts Payable	1,000.00		31,830.95
Bill	11/2/2011		Pretell Real Estate:155 Wilks Blvd.	Roofing	New Construction	20000 · Accounts Payable	2,000.00		33,830.95
Bill	11/3/2011		Cook, Brian:Kitchen	Plumbing	Remodel	20000 · Accounts Payable	800.00		34,630.95
Bill	11/5/2011		-MULTIPLE-	Painting	-MULTIPLE-	20000 · Accounts Payable	6,000.00		40,630.95
Bill	11/10/2011		Melton, Johnny:Dental office	Install insulati...	New Construction	20000 · Accounts Payable	500.00		41,130.95
Bill	11/10/2011	187-H9	-MULTIPLE-	Install drywall	New Construction	20000 · Accounts Payable	2,400.00		43,530.95
Bill	11/11/2011		Teichman, Tim:Kitchen	Painting	Remodel	20000 · Accounts Payable	150.00		43,680.95
Bill	11/13/2011		Pretell Real Estate:155 Wilks Blvd.	Roofing	New Construction	20000 · Accounts Payable	5,700.00		49,380.95
Bill	11/14/2011		-MULTIPLE-	Metal Work	New Construction	20000 · Accounts Payable	950.00		50,330.95
Bill	11/20/2011		Natiello, Ernesto:Kitchen	Plumbing	Remodel	20000 · Accounts Payable	1,000.00		51,330.95
Bill	11/24/2011		Ecker Designs:Office Repairs	Install insulati...	Remodel	20000 · Accounts Payable	900.00		52,230.95
Bill	11/24/2011		-MULTIPLE-	Install drywall	-MULTIPLE-	20000 · Accounts Payable	1,200.00		53,430.95
Bill	11/28/2011		Ecker Designs:Office Repairs	Plumbing	Remodel	20000 · Accounts Payable	700.00		54,130.95
Bill	11/29/2011	7893	Jacobsen, Doug:Kitchen	Install tile or c...	Remodel	20000 · Accounts Payable	1,250.00		55,380.95
Bill	11/30/2011		Melton, Johnny:Dental office	Electrical work	New Construction	20000 · Accounts Payable	1,500.00		56,880.95
Bill	11/30/2011		Jacobsen, Doug:Kitchen	Electrical work	Remodel	20000 · Accounts Payable	500.00		57,380.95
Bill	12/1/2011		Melton, Johnny:Dental office	Plumbing	New Construction	20000 · Accounts Payable	1,200.00		58,580.95
Bill	12/1/2011		Violette, Mike:Workshop	Metal Work	New Construction	20000 · Accounts Payable	670.00		59,250.95
Bill	12/12/2011		Melton, Johnny:Dental office	Painting	New Construction	20000 · Accounts Payable	600.00		59,850.95
Credit	12/12/2011	CR-1...	Melton, Johnny:Dental office	Roofing	New Construction	20000 · Accounts Payable		850.00	59,000.95
Bill	12/12/2011		Violette, Mike:Workshop	Electrical work	New Construction	20000 · Accounts Payable	250.00		59,250.95
Bill	12/12/2011		Violette, Mike:Workshop	Roofing	New Construction	20000 · Accounts Payable	1,047.00		60,297.95
Bill	12/15/2011		Violette, Mike:Workshop	Install insulati...	New Construction	20000 · Accounts Payable	670.00		60,967.95
Bill	12/15/2011		Ecker Designs:Office Expansion	-MULTIPLE-	New Construction	20000 · Accounts Payable	1,250.00		62,217.95
Check	12/15/2011	515	Abercrombie, Kristy:Kitchen		Remodel	10100 · Checking	1,000.00		63,217.95
Total 54500 · Subcontractors							64,267.95	1,050.00	63,217.95
<b>54520 · Freight &amp; Delivery</b>									
Invoice	7/14/2011	1052	Luke, Noelani:Remodel Bathroom		Remodel	11000 · Accounts Receivable		50.00	-50.00
Bill	7/17/2011		Luke, Noelani:Remodel Bathroom		Remodel	20000 · Accounts Payable	50.00		0.00
Bill	7/29/2011	39482	Luke, Noelani:Kitchen		Remodel	20000 · Accounts Payable	225.00		225.00
Bill	8/5/2011		Luke, Noelani:Kitchen		Remodel	20000 · Accounts Payable	120.00		345.00
Bill	8/13/2011		Memeo, Jeanette:2nd story addition		New Construction	20000 · Accounts Payable	40.00		385.00
Invoice	8/13/2011	1054	Memeo, Jeanette:2nd story addition		New Construction	11000 · Accounts Receivable	0.00		385.00
Bill	8/15/2011		Memeo, Jeanette:2nd story addition		New Construction	20000 · Accounts Payable	45.00		430.00
Invoice	8/27/2011	1056	Smith, Lee:Patio		New Construction	11000 · Accounts Receivable		172.50	257.50
Bill	9/2/2011		Smith, Lee:Patio		New Construction	20000 · Accounts Payable	75.00		332.50
Bill	9/25/2011		Smith, Lee:Patio		New Construction	20000 · Accounts Payable	75.00		407.50
Invoice	10/15/2011	1067	Teichman, Tim:Kitchen		Remodel	11000 · Accounts Receivable	0.00		407.50
Bill	10/30/2011		Teichman, Tim:Kitchen		Remodel	20000 · Accounts Payable	120.00		527.50
Bill	10/30/2011		Teichman, Tim:Kitchen		Remodel	20000 · Accounts Payable	25.00		552.50
Bill	10/31/2011	73942	Teichman, Tim:Kitchen		Remodel	20000 · Accounts Payable	155.00		707.50
Bill	10/31/2011		Teichman, Tim:Kitchen		Remodel	20000 · Accounts Payable	20.00		727.50
Invoice	12/5/2011	1089	Violette, Mike:Workshop	rush pick up ...	New Construction	11000 · Accounts Receivable		70.00	657.50



8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	12/11/2011		Violette, Mike:Workshop	rush pick up ...	New Construction	20000 · Accounts Payable	70.00		727.50
Bill	12/11/2011		Robson, Darci:Robson Clinic		New Construction	20000 · Accounts Payable	69.60		797.10
Total 54520 · Freight & Delivery							1,089.60	292.50	797.10
<b>54599 · Less Discounts Taken</b>									
Bill Pmt -Check	8/7/2011	366	McClain Appliances	85-93117	Remodel	10100 · Checking		86.30	-86.30
Bill Pmt -Check	10/1/2011	407	McClain Appliances	85-93117	New Construction	10100 · Checking		9.11	-95.41
Bill Pmt -Check	11/7/2011	442	McClain Appliances	85-93117	-MULTIPLE-	10100 · Checking		106.40	-201.81
Total 54599 · Less Discounts Taken							0.00	201.81	-201.81
Total 54000 · Job Expenses							167,318.45	2,019.31	165,299.14
Total COGS							182,646.69	2,019.31	180,627.38
Gross Profit							184,007.24	453,037.00	269,029.76
<b>Expense</b>									
<b>60100 · Automobile</b>									
<b>60110 · Fuel</b>									
Check	1/31/2011	249	Overhead	Fuel	Overhead	10100 · Checking	142.00		142.00
Check	2/28/2011	268	Overhead	Fuel	Overhead	10100 · Checking	145.00		287.00
Check	3/31/2011	288	Overhead	Fuel	Overhead	10100 · Checking	168.00		455.00
Check	4/30/2011	306	Overhead	Fuel	Overhead	10100 · Checking	132.00		587.00
Check	5/31/2011	324	Overhead	Fuel	Overhead	10100 · Checking	156.00		743.00
Check	6/30/2011	341	Overhead	Fuel	Overhead	10100 · Checking	132.00		875.00
Check	7/31/2011	360	Overhead	Fuel	Overhead	10100 · Checking	138.00		1,013.00
Check	8/31/2011	378	Overhead	Fuel	Overhead	10100 · Checking	162.00		1,175.00
Check	9/30/2011	402	Overhead	Fuel	Overhead	10100 · Checking	172.00		1,347.00
Credit Card Ch...	10/14/2011		Overhead		Overhead	20600 · CalOil Credit Card	23.00		1,370.00
Credit Card Ch...	10/24/2011		Overhead		Overhead	20600 · CalOil Credit Card	25.28		1,395.28
Credit Card Ch...	11/4/2011		Overhead		Overhead	20600 · CalOil Credit Card	67.23		1,462.51
Credit Card Ch...	11/17/2011		Overhead		Overhead	20600 · CalOil Credit Card	26.10		1,488.61
Credit Card Ch...	11/25/2011		Overhead		Overhead	20600 · CalOil Credit Card	18.47		1,507.08
Credit Card Ch...	12/3/2011		Overhead		Overhead	20600 · CalOil Credit Card	23.50		1,530.58
Credit Card Ch...	12/12/2011		Overhead		Overhead	20600 · CalOil Credit Card	47.52		1,578.10
Credit Card Ch...	12/15/2011		Overhead		Overhead	20600 · CalOil Credit Card	10.60		1,588.70
Total 60110 · Fuel							1,588.70	0.00	1,588.70
<b>60120 · Insurance</b>									
Bill	1/10/2011	Q1/03	Overhead	Quarterly Pre...	Overhead	20000 · Accounts Payable	712.56		712.56
Bill	4/10/2011	Q2/03	Overhead	Quarterly Pre...	Overhead	20000 · Accounts Payable	712.56		1,425.12
Bill	7/10/2011	Q3/03	Overhead	Quarterly Pre...	Overhead	20000 · Accounts Payable	712.56		2,137.68
Bill	10/10/2011	Q4/03	Overhead	Quarterly Pre...	Overhead	20000 · Accounts Payable	712.56		2,850.24
Total 60120 · Insurance							2,850.24	0.00	2,850.24

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>60130 - Repairs and Maintenance</b>									
Check	1/31/2011	250	Overhead	Monthly Vech...	Overhead	10100 · Checking	236.00		236.00
Check	2/28/2011	269	Overhead	Monthly Vech...	Overhead	10100 · Checking	231.00		467.00
Bill	3/15/2011		Overhead	Transmission...		20000 · Accounts Payable	0.00		467.00
Check	3/31/2011	289	Overhead	Monthly Vech...	Overhead	10100 · Checking	218.00		685.00
Check	4/30/2011	307	Overhead	Monthly Vech...	Overhead	10100 · Checking	215.00		900.00
Check	5/31/2011	325	Overhead	Monthly Vech...	Overhead	10100 · Checking	214.00		1,114.00
Check	6/30/2011	342	Overhead	Monthly Vech...	Overhead	10100 · Checking	246.00		1,360.00
Check	7/31/2011	361	Overhead	Monthly Vech...	Overhead	10100 · Checking	210.00		1,570.00
Check	8/31/2011	379	Overhead	Monthly Vech...	Overhead	10100 · Checking	205.00		1,775.00
Check	9/30/2011	403	Overhead	Monthly Vech...	Overhead	10100 · Checking	201.00		1,976.00
Check	10/31/2011	435	Overhead	Monthly Vech...	Overhead	10100 · Checking	212.00		2,188.00
Check	11/30/2011	474	Overhead	Monthly Vech...	Overhead	10100 · Checking	218.00		2,406.00
Total 60130 · Repairs and Maintenance							2,406.00	0.00	2,406.00
Total 60100 · Automobile							6,844.94	0.00	6,844.94
<b>60600 - Bank Service Charges</b>									
Check	1/31/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		12.50
Check	2/28/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		25.00
Check	3/31/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		37.50
Check	4/30/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		50.00
Check	5/31/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		62.50
Check	6/30/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		75.00
Check	7/31/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		87.50
Check	8/31/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		100.00
Check	9/30/2011	DRAFT	Overhead	Checking Acc...	Overhead	10100 · Checking	12.50		112.50
Check	11/16/2011	DRAFT	Overhead	Service Charge	Overhead	10100 · Checking	12.50		125.00
Total 60600 · Bank Service Charges							125.00	0.00	125.00
<b>62100 - Insurance</b>									
<b>62110 - Disability Insurance</b>									
General Journal	1/31/2011	1101	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		50.00
General Journal	2/28/2011	1103	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		100.00
General Journal	3/31/2011	1105	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		150.00
General Journal	4/30/2011	1107	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		200.00
General Journal	5/31/2011	1109	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		250.00
General Journal	6/30/2011	1111	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		300.00
General Journal	7/31/2011	1113	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		350.00
General Journal	8/31/2011	1115	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		400.00
General Journal	9/30/2011	1118	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		450.00
General Journal	10/31/2011	1120	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	50.00		500.00
Check	11/15/2011	454	Overhead			10100 · Checking	50.00		550.00
General Journal	11/30/2011	1122	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	32.06		582.06
Total 62110 · Disability Insurance							582.06	0.00	582.06

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>62120 - Liability Insurance</b>									
General Journal	1/31/2011	1100	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		148.83
General Journal	1/31/2011	1101	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		498.83
General Journal	2/28/2011	1102	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		647.66
General Journal	2/28/2011	1103	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		997.66
General Journal	3/31/2011	1104	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		1,146.49
General Journal	3/31/2011	1105	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		1,496.49
General Journal	4/30/2011	1106	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		1,645.32
General Journal	4/30/2011	1107	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		1,995.32
General Journal	5/31/2011	1108	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		2,144.15
General Journal	5/31/2011	1109	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		2,494.15
General Journal	6/30/2011	1110	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		2,642.98
General Journal	6/30/2011	1111	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		2,992.98
General Journal	7/31/2011	1112	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		3,141.81
General Journal	7/31/2011	1113	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		3,491.81
General Journal	8/31/2011	1114	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		3,640.64
General Journal	8/31/2011	1115	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		3,990.64
General Journal	9/30/2011	1116	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		4,139.47
General Journal	9/30/2011	1117	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		4,288.30
General Journal	9/30/2011	1118	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		4,638.30
General Journal	10/31/2011	1119	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		4,787.13
General Journal	10/31/2011	1120	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	350.00		5,137.13
Check	11/15/2011	454	Overhead		Overhead	10100 · Checking	350.00		5,487.13
General Journal	11/30/2011	1121	Overhead	July allocatio...	Overhead	13100 · Pre-paid Insurance	148.83		5,635.96
General Journal	11/30/2011	1122	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	250.00		5,885.96
Total 62120 · Liability Insurance							5,885.96	0.00	5,885.96
<b>62130 - Work Comp</b>									
Paycheck	1/13/2011	10001	Overhead		Overhead	10100 · Checking	266.11		266.11
Paycheck	1/13/2011	10002	Overhead		Overhead	10100 · Checking	121.18		387.29
Paycheck	1/13/2011	10003	Overhead		Overhead	10100 · Checking	13.11		400.40
Paycheck	1/15/2011	10004	Overhead		Overhead	10100 · Checking	124.21		524.61
Paycheck	1/27/2011	10005	Overhead		Overhead	10100 · Checking	266.11		790.72
Paycheck	1/27/2011	10006	Overhead		Overhead	10100 · Checking	13.44		804.16
General Journal	1/31/2011	1101	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		1,079.16
Paycheck	2/10/2011	10007	Overhead		Overhead	10100 · Checking	266.11		1,345.27
Paycheck	2/10/2011	10008	Overhead		Overhead	10100 · Checking	121.18		1,466.45
Paycheck	2/10/2011	10009	Overhead		Overhead	10100 · Checking	13.11		1,479.56
Paycheck	2/24/2011	10010	Overhead		Overhead	10100 · Checking	266.11		1,745.67
Paycheck	2/24/2011	10011	Overhead		Overhead	10100 · Checking	125.72		1,871.39
Paycheck	2/24/2011	10012	Overhead		Overhead	10100 · Checking	13.60		1,884.99
General Journal	2/28/2011	1103	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		2,159.99
Paycheck	3/10/2011	10013	Overhead		Overhead	10100 · Checking	266.11		2,426.10
Paycheck	3/10/2011	10014	Overhead		Overhead	10100 · Checking	121.18		2,547.28
Paycheck	3/10/2011	10015	Overhead		Overhead	10100 · Checking	13.11		2,560.39
Paycheck	3/24/2011	10016	Overhead		Overhead	10100 · Checking	266.11		2,826.50
Paycheck	3/24/2011	10017	Overhead		Overhead	10100 · Checking	121.18		2,947.68
Paycheck	3/24/2011	10018	Overhead		Overhead	10100 · Checking	13.11		2,960.79
General Journal	3/31/2011	1105	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		3,235.79
Paycheck	4/7/2011	10019	Overhead		Overhead	10100 · Checking	266.11		3,501.90
Paycheck	4/7/2011	10020	Overhead		Overhead	10100 · Checking	121.18		3,623.08
Paycheck	4/7/2011	10021	Overhead		Overhead	10100 · Checking	13.11		3,636.19
Paycheck	4/21/2011	10022	Overhead		Overhead	10100 · Checking	266.11		3,902.30
Paycheck	4/21/2011	10023	Overhead		Overhead	10100 · Checking	124.21		4,026.51
Paycheck	4/21/2011	10024	Overhead		Overhead	10100 · Checking	13.44		4,039.95
General Journal	4/30/2011	1107	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		4,314.95

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	5/5/2011	10025	Overhead		Overhead	10100 · Checking	266.11		4,581.06
Paycheck	5/5/2011	10026	Overhead		Overhead	10100 · Checking	121.18		4,702.24
Paycheck	5/5/2011	10027	Overhead		Overhead	10100 · Checking	13.11		4,715.35
Paycheck	5/19/2011	10028	Overhead		Overhead	10100 · Checking	266.11		4,981.46
Paycheck	5/19/2011	10029	Overhead		Overhead	10100 · Checking	125.72		5,107.18
Paycheck	5/19/2011	10030	Overhead		Overhead	10100 · Checking	13.60		5,120.78
General Journal	5/31/2011	1109	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		5,395.78
Paycheck	6/2/2011	10031	Overhead		Overhead	10100 · Checking	266.11		5,661.89
Paycheck	6/2/2011	10032	Overhead		Overhead	10100 · Checking	121.18		5,783.07
Paycheck	6/2/2011	10033	Overhead		Overhead	10100 · Checking	13.11		5,796.18
Paycheck	6/16/2011	10034	Overhead		Overhead	10100 · Checking	266.11		6,062.29
Paycheck	6/16/2011	10035	Overhead		Overhead	10100 · Checking	121.18		6,183.47
Paycheck	6/16/2011	10036	Overhead		Overhead	10100 · Checking	13.11		6,196.58
General Journal	6/30/2011	1111	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		6,471.58
Paycheck	6/30/2011	10037	Overhead		Overhead	10100 · Checking	266.11		6,737.69
Paycheck	6/30/2011	10038	Overhead		Overhead	10100 · Checking	121.18		6,858.87
Paycheck	6/30/2011	10039	Overhead		Overhead	10100 · Checking	13.11		6,871.98
Paycheck	7/14/2011	10040	Overhead		Overhead	10100 · Checking	266.11		7,138.09
Paycheck	7/14/2011	10041	Overhead		Overhead	10100 · Checking	121.18		7,259.27
Paycheck	7/14/2011	10042	Overhead		Overhead	10100 · Checking	13.11		7,272.38
Paycheck	7/28/2011	10043	Overhead		Overhead	10100 · Checking	266.11		7,538.49
Paycheck	7/28/2011	10044	Overhead		Overhead	10100 · Checking	124.21		7,662.70
Paycheck	7/28/2011	10045	Overhead		Overhead	10100 · Checking	13.44		7,676.14
General Journal	7/31/2011	1113	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		7,951.14
Paycheck	8/11/2011	10046	Overhead		Overhead	10100 · Checking	266.11		8,217.25
Paycheck	8/11/2011	10047	Overhead		Overhead	10100 · Checking	121.18		8,338.43
Paycheck	8/11/2011	10048	Overhead		Overhead	10100 · Checking	13.11		8,351.54
Paycheck	8/25/2011	10049	Overhead		Overhead	10100 · Checking	266.11		8,617.65
Paycheck	8/25/2011	10050	Overhead		Overhead	10100 · Checking	125.72		8,743.37
Paycheck	8/25/2011	10051	Overhead		Overhead	10100 · Checking	13.60		8,756.97
General Journal	8/31/2011	1115	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		9,031.97
Paycheck	9/8/2011	10052	Overhead		Overhead	10100 · Checking	266.11		9,298.08
Paycheck	9/8/2011	10053	Overhead		Overhead	10100 · Checking	121.18		9,419.26
Paycheck	9/8/2011	10054	Overhead		Overhead	10100 · Checking	13.11		9,432.37
Paycheck	9/22/2011	10055	Overhead		Overhead	10100 · Checking	266.11		9,698.48
Paycheck	9/22/2011	10056	Overhead		Overhead	10100 · Checking	121.18		9,819.66
Paycheck	9/22/2011	10057	Overhead		Overhead	10100 · Checking	13.11		9,832.77
General Journal	9/30/2011	1118	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		10,107.77
Paycheck	10/6/2011	10058	Overhead		Overhead	10100 · Checking	266.11		10,373.88
Paycheck	10/6/2011	10059	Overhead		Overhead	10100 · Checking	121.18		10,495.06
Paycheck	10/6/2011	10060	Overhead		Overhead	10100 · Checking	13.11		10,508.17
Paycheck	10/20/2011	10061	Overhead		Overhead	10100 · Checking	266.11		10,774.28
Paycheck	10/20/2011	10062	Overhead		Overhead	10100 · Checking	124.21		10,898.49
Paycheck	10/20/2011	10063	Overhead		Overhead	10100 · Checking	13.44		10,911.93
General Journal	10/31/2011	1120	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	275.00		11,186.93
Paycheck	11/3/2011	10064	Overhead		Overhead	10100 · Checking	266.11		11,453.04
Paycheck	11/3/2011	10065	Overhead		Overhead	10100 · Checking	121.18		11,574.22
Paycheck	11/3/2011	10066	Overhead		Overhead	10100 · Checking	13.11		11,587.33
Check	11/15/2011	454	Overhead		Overhead	10100 · Checking	275.00		11,862.33
Paycheck	11/17/2011	10067	Overhead		Overhead	10100 · Checking	266.11		12,128.44
Paycheck	11/17/2011	10068	Overhead		Overhead	10100 · Checking	125.72		12,254.16
Paycheck	11/17/2011	10069	Overhead		Overhead	10100 · Checking	13.60		12,267.76
General Journal	11/30/2011	1122	Overhead	Recurring Jo...	Overhead	13100 · Pre-paid Insurance	175.00		12,442.76
Paycheck	12/1/2011	10070	Overhead		Overhead	10100 · Checking	266.11		12,708.87
Paycheck	12/1/2011	10071	Overhead		Overhead	10100 · Checking	121.18		12,830.05
Paycheck	12/1/2011	10072	Overhead		Overhead	10100 · Checking	13.11		12,843.16

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	12/15/2011	10076	Overhead		Overhead	10100 · Checking	266.11		13,109.27
Paycheck	12/15/2011	10073	Overhead		Overhead	10100 · Checking	266.11		13,375.38
Paycheck	12/15/2011	10077	Overhead		Overhead	10100 · Checking	121.18		13,496.56
Paycheck	12/15/2011	10074	Overhead		Overhead	10100 · Checking	121.18		13,617.74
Paycheck	12/15/2011	10079	Overhead		Overhead	10100 · Checking	13.11		13,630.85
Paycheck	12/15/2011	10078	Overhead		Overhead	10100 · Checking	13.11		13,643.96
Paycheck	12/15/2011	10075	Overhead		Overhead	10100 · Checking	13.11		13,657.07
Total 62130 · Work Comp							13,657.07	0.00	13,657.07
Total 62100 · Insurance							20,125.09	0.00	20,125.09
<b>62400 - Interest Expense</b>									
<b>62420 · Loan Interest</b>									
Bill	1/3/2011	026	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	65.85		65.85
Check	1/31/2011	253	Overhead	Pmt# 13	Overhead	10100 · Checking	205.27		271.12
Check	2/28/2011	271	Overhead	Pmt# 14	Overhead	10100 · Checking	188.78		459.90
Bill	3/7/2011	027	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	63.16		523.06
Check	3/31/2011	291	Overhead	Pmt# 15	Overhead	10100 · Checking	172.17		695.23
Bill	4/3/2011	028	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	60.46		755.69
Bill	4/3/2011	029	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	57.74		813.43
Check	4/30/2011	309	Overhead	Pmt# 16	Overhead	10100 · Checking	155.46		968.89
Bill	5/3/2011	030	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	55.01		1,023.90
Check	5/31/2011	327	Overhead	Pmt# 17	Overhead	10100 · Checking	138.64		1,162.54
Bill	6/3/2011	031	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	52.26		1,214.80
Check	6/30/2011	345	Overhead	Pmt# 18	Overhead	10100 · Checking	121.70		1,336.50
Bill	7/3/2011	032	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	49.50		1,386.00
Check	7/31/2011	363	Overhead	Pmt# 19	Overhead	10100 · Checking	104.66		1,490.66
Bill	8/3/2011	033	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	46.72		1,537.38
Check	8/31/2011	381	Overhead	Pmt# 20	Overhead	10100 · Checking	87.50		1,624.88
Bill	9/3/2011	034	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	43.92		1,668.80
Check	9/30/2011	406	Overhead	Pmt# 21	Overhead	10100 · Checking	70.23		1,739.03
Bill	10/3/2011	035	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	41.11		1,780.14
Check	10/22/2011	426	Overhead	Acnt#4467-9...	Overhead	10100 · Checking	28.95		1,809.09
Check	10/31/2011	437	Overhead	Pmt# 22	Overhead	10100 · Checking	52.84		1,861.93
Bill	11/3/2011	036	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	38.28		1,900.21
Check	11/22/2011	462	Overhead	Acnt#4467-9...	Overhead	10100 · Checking	27.52		1,927.73
Check	11/30/2011	475	Overhead	Pmt# 23	Overhead	10100 · Checking	35.34		1,963.07
Bill	12/3/2011	038	Overhead	Monthly Truc...	Overhead	20000 · Accounts Payable	32.58		1,995.65
Total 62420 · Loan Interest							1,995.65	0.00	1,995.65
Total 62400 · Interest Expense							1,995.65	0.00	1,995.65
<b>62700 - Payroll Expenses</b>									
<b>62710 · Gross Wages</b>									
Paycheck	1/13/2011	10001	Overhead		Overhead	10100 · Checking	1,596.15		1,596.15
Paycheck	1/13/2011	10002	Overhead		Overhead	10100 · Checking	1,180.00		2,776.15
Paycheck	1/13/2011	10003	Overhead		Overhead	10100 · Checking	1,380.00		4,156.15
Paycheck	1/15/2011	10004	Overhead		Overhead	10100 · Checking	1,224.26		5,380.41
Paycheck	1/27/2011	10005	Overhead		Overhead	10100 · Checking	1,596.15		6,976.56
Paycheck	1/27/2011	10006	Overhead		Overhead	10100 · Checking	1,431.76		8,408.32
Paycheck	2/10/2011	10007	Overhead		Overhead	10100 · Checking	1,596.15		10,004.47
Paycheck	2/10/2011	10008	Overhead		Overhead	10100 · Checking	1,180.00		11,184.47
Paycheck	2/10/2011	10009	Overhead		Overhead	10100 · Checking	1,380.00		12,564.47
Paycheck	2/24/2011	10010	Overhead		Overhead	10100 · Checking	1,596.15		14,160.62
Paycheck	2/24/2011	10011	Overhead		Overhead	10100 · Checking	1,246.39		15,407.01
Paycheck	2/24/2011	10012	Overhead		Overhead	10100 · Checking	1,457.64		16,864.65

8:54 PM

12/15/11

Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
 January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	3/10/2011	10013	Overhead		Overhead	10100 · Checking	1,596.15		18,460.80
Paycheck	3/10/2011	10014	Overhead		Overhead	10100 · Checking	1,180.00		19,640.80
Paycheck	3/10/2011	10015	Overhead		Overhead	10100 · Checking	1,380.00		21,020.80
Paycheck	3/24/2011	10016	Overhead		Overhead	10100 · Checking	1,596.15		22,616.95
Paycheck	3/24/2011	10017	Overhead		Overhead	10100 · Checking	1,180.00		23,796.95
Paycheck	3/24/2011	10018	Overhead		Overhead	10100 · Checking	1,380.00		25,176.95
Paycheck	4/7/2011	10019	Overhead		Overhead	10100 · Checking	1,596.15		26,773.10
Paycheck	4/7/2011	10020	Overhead		Overhead	10100 · Checking	1,180.00		27,953.10
Paycheck	4/7/2011	10021	Overhead		Overhead	10100 · Checking	1,380.00		29,333.10
Paycheck	4/21/2011	10022	Overhead		Overhead	10100 · Checking	1,596.15		30,929.25
Paycheck	4/21/2011	10023	Overhead		Overhead	10100 · Checking	1,224.26		32,153.51
Paycheck	4/21/2011	10024	Overhead		Overhead	10100 · Checking	1,431.76		33,585.27
Paycheck	5/5/2011	10025	Overhead		Overhead	10100 · Checking	1,596.15		35,181.42
Paycheck	5/5/2011	10026	Overhead		Overhead	10100 · Checking	1,180.00		36,361.42
Paycheck	5/5/2011	10027	Overhead		Overhead	10100 · Checking	1,380.00		37,741.42
Paycheck	5/19/2011	10028	Overhead		Overhead	10100 · Checking	1,596.15		39,337.57
Paycheck	5/19/2011	10029	Overhead		Overhead	10100 · Checking	1,246.39		40,583.96
Paycheck	5/19/2011	10030	Overhead		Overhead	10100 · Checking	1,457.64		42,041.60
Paycheck	6/2/2011	10031	Overhead		Overhead	10100 · Checking	1,596.15		43,637.75
Paycheck	6/2/2011	10032	Overhead		Overhead	10100 · Checking	1,180.00		44,817.75
Paycheck	6/2/2011	10033	Overhead		Overhead	10100 · Checking	1,380.00		46,197.75
Paycheck	6/16/2011	10034	Overhead		Overhead	10100 · Checking	1,596.15		47,793.90
Paycheck	6/16/2011	10035	Overhead		Overhead	10100 · Checking	1,180.00		48,973.90
Paycheck	6/16/2011	10036	Overhead		Overhead	10100 · Checking	1,380.00		50,353.90
Paycheck	6/30/2011	10037	Overhead		Overhead	10100 · Checking	1,596.15		51,950.05
Paycheck	6/30/2011	10038	Overhead		Overhead	10100 · Checking	1,180.00		53,130.05
Paycheck	6/30/2011	10039	Overhead		Overhead	10100 · Checking	1,380.00		54,510.05
Paycheck	7/14/2011	10040	Overhead		Overhead	10100 · Checking	1,596.15		56,106.20
Paycheck	7/14/2011	10041	Overhead		Overhead	10100 · Checking	1,180.00		57,286.20
Paycheck	7/14/2011	10042	Overhead		Overhead	10100 · Checking	1,380.00		58,666.20
Paycheck	7/28/2011	10043	Overhead		Overhead	10100 · Checking	1,596.15		60,262.35
Paycheck	7/28/2011	10044	Overhead		Overhead	10100 · Checking	1,224.26		61,486.61
Paycheck	7/28/2011	10045	Overhead		Overhead	10100 · Checking	1,431.76		62,918.37
Paycheck	8/11/2011	10046	Overhead		Overhead	10100 · Checking	1,596.15		64,514.52
Paycheck	8/11/2011	10047	Overhead		Overhead	10100 · Checking	1,180.00		65,694.52
Paycheck	8/11/2011	10048	Overhead		Overhead	10100 · Checking	1,380.00		67,074.52
Paycheck	8/25/2011	10049	Overhead		Overhead	10100 · Checking	1,596.15		68,670.67
Paycheck	8/25/2011	10050	Overhead		Overhead	10100 · Checking	1,246.39		69,917.06
Paycheck	8/25/2011	10051	Overhead		Overhead	10100 · Checking	1,457.64		71,374.70
Paycheck	9/8/2011	10052	Overhead		Overhead	10100 · Checking	1,596.15		72,970.85
Paycheck	9/8/2011	10053	Overhead		Overhead	10100 · Checking	1,180.00		74,150.85
Paycheck	9/8/2011	10054	Overhead		Overhead	10100 · Checking	1,380.00		75,530.85
Paycheck	9/22/2011	10055	Overhead		Overhead	10100 · Checking	1,596.15		77,127.00
Paycheck	9/22/2011	10056	Overhead		Overhead	10100 · Checking	1,180.00		78,307.00
Paycheck	9/22/2011	10057	Overhead		Overhead	10100 · Checking	1,380.00		79,687.00
Paycheck	10/6/2011	10058	Overhead		Overhead	10100 · Checking	1,596.15		81,283.15
Paycheck	10/6/2011	10059	Overhead		Overhead	10100 · Checking	1,180.00		82,463.15
Paycheck	10/6/2011	10060	Overhead		Overhead	10100 · Checking	1,380.00		83,843.15
Paycheck	10/20/2011	10061	Overhead		Overhead	10100 · Checking	1,596.15		85,439.30
Paycheck	10/20/2011	10062	Overhead		Overhead	10100 · Checking	1,224.26		86,663.56
Paycheck	10/20/2011	10063	Overhead		Overhead	10100 · Checking	1,431.76		88,095.32
Paycheck	11/3/2011	10064	Overhead		Overhead	10100 · Checking	1,596.15		89,691.47
Paycheck	11/3/2011	10065	Overhead		Overhead	10100 · Checking	1,180.00		90,871.47
Paycheck	11/3/2011	10066	Overhead		Overhead	10100 · Checking	1,380.00		92,251.47
Paycheck	11/17/2011	10067	Overhead		Overhead	10100 · Checking	1,596.15		93,847.62
Paycheck	11/17/2011	10068	Overhead		Overhead	10100 · Checking	1,246.39		95,094.01

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	11/17/2011	10069	Overhead		Overhead	10100 · Checking	1,457.64		96,551.65
Paycheck	12/1/2011	10070	Overhead		Overhead	10100 · Checking	1,596.15		98,147.80
Paycheck	12/1/2011	10071	Overhead		Overhead	10100 · Checking	1,180.00		99,327.80
Paycheck	12/1/2011	10072	Overhead		Overhead	10100 · Checking	1,380.00		100,707.80
Paycheck	12/15/2011	10076	Overhead		Overhead	10100 · Checking	1,596.15		102,303.95
Paycheck	12/15/2011	10073	Overhead		Overhead	10100 · Checking	1,596.15		103,900.10
Paycheck	12/15/2011	10077	Overhead		Overhead	10100 · Checking	1,180.00		105,080.10
Paycheck	12/15/2011	10074	Overhead		Overhead	10100 · Checking	1,180.00		106,260.10
Paycheck	12/15/2011	10079	Overhead		Overhead	10100 · Checking	1,380.00		107,640.10
Paycheck	12/15/2011	10078	Overhead		Overhead	10100 · Checking	1,380.00		109,020.10
Paycheck	12/15/2011	10075	Overhead		Overhead	10100 · Checking	1,380.00		110,400.10
Total 62710 · Gross Wages							110,400.10	0.00	110,400.10
<b>62720 · Payroll Taxes</b>									
Paycheck	1/13/2011	10001	Overhead		Overhead	10100 · Checking	122.10		122.10
Paycheck	1/13/2011	10002	Overhead		Overhead	10100 · Checking	90.27		212.37
Paycheck	1/13/2011	10003	Overhead		Overhead	10100 · Checking	105.57		317.94
Paycheck	1/15/2011	10004	Overhead		Overhead	10100 · Checking	93.65		411.59
Paycheck	1/27/2011	10005	Overhead		Overhead	10100 · Checking	122.11		533.70
Paycheck	1/27/2011	10006	Overhead		Overhead	10100 · Checking	109.53		643.23
Paycheck	2/10/2011	10007	Overhead		Overhead	10100 · Checking	122.11		765.34
Paycheck	2/10/2011	10008	Overhead		Overhead	10100 · Checking	90.27		855.61
Paycheck	2/10/2011	10009	Overhead		Overhead	10100 · Checking	105.57		961.18
Paycheck	2/24/2011	10010	Overhead		Overhead	10100 · Checking	122.10		1,083.28
Paycheck	2/24/2011	10011	Overhead		Overhead	10100 · Checking	95.35		1,178.63
Paycheck	2/24/2011	10012	Overhead		Overhead	10100 · Checking	111.51		1,290.14
Paycheck	3/10/2011	10013	Overhead		Overhead	10100 · Checking	122.10		1,412.24
Paycheck	3/10/2011	10014	Overhead		Overhead	10100 · Checking	90.27		1,502.51
Paycheck	3/10/2011	10015	Overhead		Overhead	10100 · Checking	105.57		1,608.08
Paycheck	3/24/2011	10016	Overhead		Overhead	10100 · Checking	122.12		1,730.20
Paycheck	3/24/2011	10017	Overhead		Overhead	10100 · Checking	90.27		1,820.47
Paycheck	3/24/2011	10018	Overhead		Overhead	10100 · Checking	105.57		1,926.04
Paycheck	4/7/2011	10019	Overhead		Overhead	10100 · Checking	122.10		2,048.14
Paycheck	4/7/2011	10020	Overhead		Overhead	10100 · Checking	90.27		2,138.41
Paycheck	4/7/2011	10021	Overhead		Overhead	10100 · Checking	105.57		2,243.98
Paycheck	4/21/2011	10022	Overhead		Overhead	10100 · Checking	122.11		2,366.09
Paycheck	4/21/2011	10023	Overhead		Overhead	10100 · Checking	93.66		2,459.75
Paycheck	4/21/2011	10024	Overhead		Overhead	10100 · Checking	109.53		2,569.28
Paycheck	5/5/2011	10025	Overhead		Overhead	10100 · Checking	122.11		2,691.39
Paycheck	5/5/2011	10026	Overhead		Overhead	10100 · Checking	90.27		2,781.66
Paycheck	5/5/2011	10027	Overhead		Overhead	10100 · Checking	105.57		2,887.23
Paycheck	5/19/2011	10028	Overhead		Overhead	10100 · Checking	122.11		3,009.34
Paycheck	5/19/2011	10029	Overhead		Overhead	10100 · Checking	95.35		3,104.69
Paycheck	5/19/2011	10030	Overhead		Overhead	10100 · Checking	111.51		3,216.20
Paycheck	6/2/2011	10031	Overhead		Overhead	10100 · Checking	122.10		3,338.30
Paycheck	6/2/2011	10032	Overhead		Overhead	10100 · Checking	90.27		3,428.57
Paycheck	6/2/2011	10033	Overhead		Overhead	10100 · Checking	105.57		3,534.14
Paycheck	6/16/2011	10034	Overhead		Overhead	10100 · Checking	122.10		3,656.24
Paycheck	6/16/2011	10035	Overhead		Overhead	10100 · Checking	90.27		3,746.51
Paycheck	6/16/2011	10036	Overhead		Overhead	10100 · Checking	105.57		3,852.08
Paycheck	6/30/2011	10037	Overhead		Overhead	10100 · Checking	122.11		3,974.19
Paycheck	6/30/2011	10038	Overhead		Overhead	10100 · Checking	90.27		4,064.46
Paycheck	6/30/2011	10039	Overhead		Overhead	10100 · Checking	105.57		4,170.03
Paycheck	7/14/2011	10040	Overhead		Overhead	10100 · Checking	122.10		4,292.13
Paycheck	7/14/2011	10041	Overhead		Overhead	10100 · Checking	90.27		4,382.40
Paycheck	7/14/2011	10042	Overhead		Overhead	10100 · Checking	105.57		4,487.97

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	7/28/2011	10043	Overhead		Overhead	10100 · Checking	122.10		4,610.07
Paycheck	7/28/2011	10044	Overhead		Overhead	10100 · Checking	93.65		4,703.72
Paycheck	7/28/2011	10045	Overhead		Overhead	10100 · Checking	109.52		4,813.24
Paycheck	8/11/2011	10046	Overhead		Overhead	10100 · Checking	122.11		4,935.35
Paycheck	8/11/2011	10047	Overhead		Overhead	10100 · Checking	90.27		5,025.62
Paycheck	8/11/2011	10048	Overhead		Overhead	10100 · Checking	105.57		5,131.19
Paycheck	8/25/2011	10049	Overhead		Overhead	10100 · Checking	122.11		5,253.30
Paycheck	8/25/2011	10050	Overhead		Overhead	10100 · Checking	95.35		5,348.65
Paycheck	8/25/2011	10051	Overhead		Overhead	10100 · Checking	111.52		5,460.17
Paycheck	9/8/2011	10052	Overhead		Overhead	10100 · Checking	122.11		5,582.28
Paycheck	9/8/2011	10053	Overhead		Overhead	10100 · Checking	90.27		5,672.55
Paycheck	9/8/2011	10054	Overhead		Overhead	10100 · Checking	105.57		5,778.12
Paycheck	9/22/2011	10055	Overhead		Overhead	10100 · Checking	122.10		5,900.22
Paycheck	9/22/2011	10056	Overhead		Overhead	10100 · Checking	90.27		5,990.49
Paycheck	9/22/2011	10057	Overhead		Overhead	10100 · Checking	105.57		6,096.06
Paycheck	10/6/2011	10058	Overhead		Overhead	10100 · Checking	122.11		6,218.17
Paycheck	10/6/2011	10059	Overhead		Overhead	10100 · Checking	90.27		6,308.44
Paycheck	10/6/2011	10060	Overhead		Overhead	10100 · Checking	105.57		6,414.01
Paycheck	10/20/2011	10061	Overhead		Overhead	10100 · Checking	122.10		6,536.11
Paycheck	10/20/2011	10062	Overhead		Overhead	10100 · Checking	93.67		6,629.78
Paycheck	10/20/2011	10063	Overhead		Overhead	10100 · Checking	109.53		6,739.31
Paycheck	11/3/2011	10064	Overhead		Overhead	10100 · Checking	122.10		6,861.41
Paycheck	11/3/2011	10065	Overhead		Overhead	10100 · Checking	90.27		6,951.68
Paycheck	11/3/2011	10066	Overhead		Overhead	10100 · Checking	105.57		7,057.25
Paycheck	11/17/2011	10067	Overhead		Overhead	10100 · Checking	122.10		7,179.35
Paycheck	11/17/2011	10068	Overhead		Overhead	10100 · Checking	95.34		7,274.69
Paycheck	11/17/2011	10069	Overhead		Overhead	10100 · Checking	111.51		7,386.20
Paycheck	12/1/2011	10070	Overhead		Overhead	10100 · Checking	122.11		7,508.31
Paycheck	12/1/2011	10071	Overhead		Overhead	10100 · Checking	90.27		7,598.58
Paycheck	12/1/2011	10072	Overhead		Overhead	10100 · Checking	105.57		7,704.15
Paycheck	12/15/2011	10076	Overhead		Overhead	10100 · Checking	122.11		7,826.26
Paycheck	12/15/2011	10073	Overhead		Overhead	10100 · Checking	122.10		7,948.36
Paycheck	12/15/2011	10077	Overhead		Overhead	10100 · Checking	90.27		8,038.63
Paycheck	12/15/2011	10074	Overhead		Overhead	10100 · Checking	90.27		8,128.90
Paycheck	12/15/2011	10079	Overhead		Overhead	10100 · Checking	105.57		8,234.47
Paycheck	12/15/2011	10078	Overhead		Overhead	10100 · Checking	105.57		8,340.04
Paycheck	12/15/2011	10075	Overhead		Overhead	10100 · Checking	105.57		8,445.61
Total 62720 · Payroll Taxes							8,445.61	0.00	8,445.61
<b>62730 · FUTA Expense</b>									
Paycheck	1/13/2011	10001	Overhead		Overhead	10100 · Checking	12.77		12.77
Paycheck	1/13/2011	10002	Overhead		Overhead	10100 · Checking	9.44		22.21
Paycheck	1/13/2011	10003	Overhead		Overhead	10100 · Checking	11.04		33.25
Paycheck	1/15/2011	10004	Overhead		Overhead	10100 · Checking	0.00		33.25
Paycheck	1/27/2011	10005	Overhead		Overhead	10100 · Checking	0.00		33.25
Paycheck	1/27/2011	10006	Overhead		Overhead	10100 · Checking	0.00		33.25
Paycheck	2/10/2011	10007	Overhead		Overhead	10100 · Checking	12.77		46.02
Paycheck	2/10/2011	10008	Overhead		Overhead	10100 · Checking	9.44		55.46
Paycheck	2/10/2011	10009	Overhead		Overhead	10100 · Checking	11.04		66.50
Paycheck	2/24/2011	10010	Overhead		Overhead	10100 · Checking	0.00		66.50
Paycheck	2/24/2011	10011	Overhead		Overhead	10100 · Checking	0.00		66.50
Paycheck	2/24/2011	10012	Overhead		Overhead	10100 · Checking	0.00		66.50
Paycheck	3/10/2011	10013	Overhead		Overhead	10100 · Checking	12.77		79.27
Paycheck	3/10/2011	10014	Overhead		Overhead	10100 · Checking	9.44		88.71
Paycheck	3/10/2011	10015	Overhead		Overhead	10100 · Checking	11.04		99.75
Paycheck	3/24/2011	10016	Overhead		Overhead	10100 · Checking	12.77		112.52



8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	3/24/2011	10017	Overhead		Overhead	10100 · Checking	9.44		121.96
Paycheck	3/24/2011	10018	Overhead		Overhead	10100 · Checking	11.04		133.00
Paycheck	4/7/2011	10019	Overhead		Overhead	10100 · Checking	4.92		137.92
Paycheck	4/7/2011	10020	Overhead		Overhead	10100 · Checking	9.44		147.36
Paycheck	4/7/2011	10021	Overhead		Overhead	10100 · Checking	11.04		158.40
Paycheck	4/21/2011	10022	Overhead		Overhead	10100 · Checking	0.00		158.40
Paycheck	4/21/2011	10023	Overhead		Overhead	10100 · Checking	0.00		158.40
Paycheck	4/21/2011	10024	Overhead		Overhead	10100 · Checking	0.00		158.40
Paycheck	5/5/2011	10025	Overhead		Overhead	10100 · Checking	0.00		158.40
Paycheck	5/5/2011	10026	Overhead		Overhead	10100 · Checking	8.80		167.20
Paycheck	5/5/2011	10027	Overhead		Overhead	10100 · Checking	0.80		168.00
Paycheck	5/19/2011	10028	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	5/19/2011	10029	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	5/19/2011	10030	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/2/2011	10031	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/2/2011	10032	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/2/2011	10033	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/16/2011	10034	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/16/2011	10035	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/16/2011	10036	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/30/2011	10037	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/30/2011	10038	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	6/30/2011	10039	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	7/14/2011	10040	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	7/14/2011	10041	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	7/14/2011	10042	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	7/28/2011	10043	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	7/28/2011	10044	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	7/28/2011	10045	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	8/11/2011	10046	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	8/11/2011	10047	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	8/11/2011	10048	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	8/25/2011	10049	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	8/25/2011	10050	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	8/25/2011	10051	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	9/8/2011	10052	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	9/8/2011	10053	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	9/8/2011	10054	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	9/22/2011	10055	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	9/22/2011	10056	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	9/22/2011	10057	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	10/6/2011	10058	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	10/6/2011	10059	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	10/6/2011	10060	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	10/20/2011	10061	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	10/20/2011	10062	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	10/20/2011	10063	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	11/3/2011	10064	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	11/3/2011	10065	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	11/3/2011	10066	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	11/17/2011	10067	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	11/17/2011	10068	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	11/17/2011	10069	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/1/2011	10070	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/1/2011	10071	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/1/2011	10072	Overhead		Overhead	10100 · Checking	0.00		168.00

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	12/15/2011	10076	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/15/2011	10073	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/15/2011	10077	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/15/2011	10074	Overhead		Overhead	10100 · Checking	0.00		168.00
Paycheck	12/15/2011	10079	Overhead		Overhead	10100 · Checking	100.00		268.00
Paycheck	12/15/2011	10078	Overhead		Overhead	10100 · Checking	0.00		268.00
Paycheck	12/15/2011	10075	Overhead		Overhead	10100 · Checking	0.00		268.00
Total 62730 · FUTA Expense							268.00	0.00	268.00
<b>62740 · SUTA Expense</b>									
Paycheck	1/13/2011	10001	Overhead		Overhead	10100 · Checking	85.40		85.40
Paycheck	1/13/2011	10002	Overhead		Overhead	10100 · Checking	63.13		148.53
Paycheck	1/13/2011	10003	Overhead		Overhead	10100 · Checking	73.83		222.36
Paycheck	1/15/2011	10004	Overhead		Overhead	10100 · Checking	0.00		222.36
Paycheck	1/27/2011	10005	Overhead		Overhead	10100 · Checking	0.00		222.36
Paycheck	1/27/2011	10006	Overhead		Overhead	10100 · Checking	0.00		222.36
Paycheck	2/10/2011	10007	Overhead		Overhead	10100 · Checking	85.39		307.75
Paycheck	2/10/2011	10008	Overhead		Overhead	10100 · Checking	63.13		370.88
Paycheck	2/10/2011	10009	Overhead		Overhead	10100 · Checking	73.83		444.71
Paycheck	2/24/2011	10010	Overhead		Overhead	10100 · Checking	0.00		444.71
Paycheck	2/24/2011	10011	Overhead		Overhead	10100 · Checking	0.00		444.71
Paycheck	2/24/2011	10012	Overhead		Overhead	10100 · Checking	0.00		444.71
Paycheck	3/10/2011	10013	Overhead		Overhead	10100 · Checking	85.39		530.10
Paycheck	3/10/2011	10014	Overhead		Overhead	10100 · Checking	63.13		593.23
Paycheck	3/10/2011	10015	Overhead		Overhead	10100 · Checking	73.83		667.06
Paycheck	3/24/2011	10016	Overhead		Overhead	10100 · Checking	85.39		752.45
Paycheck	3/24/2011	10017	Overhead		Overhead	10100 · Checking	63.13		815.58
Paycheck	3/24/2011	10018	Overhead		Overhead	10100 · Checking	73.83		889.41
Paycheck	4/7/2011	10019	Overhead		Overhead	10100 · Checking	32.93		922.34
Paycheck	4/7/2011	10020	Overhead		Overhead	10100 · Checking	63.13		985.47
Paycheck	4/7/2011	10021	Overhead		Overhead	10100 · Checking	73.83		1,059.30
Paycheck	4/21/2011	10022	Overhead		Overhead	10100 · Checking	0.00		1,059.30
Paycheck	4/21/2011	10023	Overhead		Overhead	10100 · Checking	0.00		1,059.30
Paycheck	4/21/2011	10024	Overhead		Overhead	10100 · Checking	0.00		1,059.30
Paycheck	5/5/2011	10025	Overhead		Overhead	10100 · Checking	0.00		1,059.30
Paycheck	5/5/2011	10026	Overhead		Overhead	10100 · Checking	58.85		1,118.15
Paycheck	5/5/2011	10027	Overhead		Overhead	10100 · Checking	5.35		1,123.50
Paycheck	5/19/2011	10028	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	5/19/2011	10029	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	5/19/2011	10030	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/2/2011	10031	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/2/2011	10032	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/2/2011	10033	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/16/2011	10034	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/16/2011	10035	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/16/2011	10036	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/30/2011	10037	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/30/2011	10038	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	6/30/2011	10039	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	7/14/2011	10040	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	7/14/2011	10041	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	7/14/2011	10042	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	7/28/2011	10043	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	7/28/2011	10044	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	7/28/2011	10045	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	8/11/2011	10046	Overhead		Overhead	10100 · Checking	0.00		1,123.50

8:54 PM

12/15/11

Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
 January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Paycheck	8/11/2011	10047	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	8/11/2011	10048	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	8/25/2011	10049	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	8/25/2011	10050	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	8/25/2011	10051	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	9/8/2011	10052	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	9/8/2011	10053	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	9/8/2011	10054	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	9/22/2011	10055	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	9/22/2011	10056	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	9/22/2011	10057	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	10/6/2011	10058	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	10/6/2011	10059	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	10/6/2011	10060	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	10/20/2011	10061	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	10/20/2011	10062	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	10/20/2011	10063	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	11/3/2011	10064	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	11/3/2011	10065	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	11/3/2011	10066	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	11/17/2011	10067	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	11/17/2011	10068	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	11/17/2011	10069	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/1/2011	10070	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/1/2011	10071	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/1/2011	10072	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/15/2011	10076	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/15/2011	10073	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/15/2011	10077	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/15/2011	10074	Overhead		Overhead	10100 · Checking	0.00		1,123.50
Paycheck	12/15/2011	10079	Overhead		Overhead	10100 · Checking	110.00		1,233.50
Paycheck	12/15/2011	10078	Overhead		Overhead	10100 · Checking	0.00		1,233.50
Paycheck	12/15/2011	10075	Overhead		Overhead	10100 · Checking	0.00		1,233.50
Total 62740 · SUTA Expense							1,233.50	0.00	1,233.50
Total 62700 · Payroll Expenses							120,347.21	0.00	120,347.21
<b>63100 · Postage</b>									
Check	10/22/2011	425	Overhead		Overhead	10100 · Checking	35.00		35.00
Credit Card Ch...	12/10/2011		Overhead		Overhead	20500 · QuickBooks Credit Card	69.20		104.20
Total 63100 · Postage							104.20	0.00	104.20
<b>63600 · Professional Fees</b>									
<b>63610 · Accounting</b>									
Bill	12/1/2011		Overhead	Pre-tax work	Overhead	20000 · Accounts Payable	250.00		250.00
Total 63610 · Accounting							250.00	0.00	250.00
Total 63600 · Professional Fees							250.00	0.00	250.00
<b>64200 · Repairs</b>									
<b>64210 · Building Repairs</b>									
Bill	12/12/2011	20001	Overhead	Partial paid wi...	Overhead	20000 · Accounts Payable	175.00		175.00
Total 64210 · Building Repairs							175.00	0.00	175.00

8:54 PM

12/15/11

Accrual Basis

## Rock Castle Construction Profit & Loss Detail January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>64220 - Computer Repairs</b>									
Check	11/1/2011	438	Overhead	VOID:	Overhead	10100 · Checking	0.00		0.00
Total 64220 · Computer Repairs							0.00	0.00	0.00
<b>64230 - Equipment Repairs</b>									
Check	3/30/2011	287	Overhead	Payment - Qu...	Overhead	10100 · Checking	450.00		450.00
Check	6/30/2011	343	Overhead	Payment - Qu...	Overhead	10100 · Checking	450.00		900.00
Check	9/30/2011	404	Overhead	Payment - Qu...	Overhead	10100 · Checking	450.00		1,350.00
Total 64230 · Equipment Repairs							1,350.00	0.00	1,350.00
Total 64200 · Repairs							1,525.00	0.00	1,525.00
<b>64800 - Tools and Machinery</b>									
Check	4/1/2011	292	Overhead		Overhead	10100 · Checking	445.79		445.79
Bill	6/13/2011		Overhead	Restock hard...	Overhead	20000 · Accounts Payable	1,214.89		1,660.68
Bill	11/17/2011		Overhead		Overhead	20000 · Accounts Payable	325.00		1,985.68
Credit Card Ch...	11/30/2011		Overhead		Overhead	20500 · QuickBooks Credit Card	25.00		2,010.68
Bill	12/12/2011		Overhead		Overhead	20000 · Accounts Payable	810.00		2,820.68
Total 64800 · Tools and Machinery							2,820.68	0.00	2,820.68
<b>65100 - Utilities</b>									
<b>65110 - Gas and Electric</b>									
Bill	1/21/2011	1/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	122.68		122.68
Bill	2/24/2011	2/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	110.89		233.57
Bill	3/24/2011	3/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	104.15		337.72
Bill	4/21/2011	4/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	98.68		436.40
Bill	5/23/2011	5/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	95.86		532.26
Bill	6/23/2011	6/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	112.75		645.01
Bill	7/21/2011	7/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	119.39		764.40
Bill	8/25/2011	8/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	122.68		887.08
Check	10/25/2011	427	Overhead	10/03	Overhead	10100 · Checking	56.87		943.95
Check	11/25/2011	463	Overhead	11/03	Overhead	10100 · Checking	97.53		1,041.48
Bill	12/15/2011	12/03	Overhead	Acct #560-82...	Overhead	20000 · Accounts Payable	122.68		1,164.16
Total 65110 · Gas and Electric							1,164.16	0.00	1,164.16
<b>65120 - Telephone</b>									
Bill	1/20/2011		Overhead	Converted to ...	Overhead	20000 · Accounts Payable	56.17		56.17
Check	1/31/2011	252	Overhead	-MULTIPLE-	Overhead	10100 · Checking	80.00		136.17
Bill	2/20/2011	2/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	44.94		181.11
Bill	3/20/2011	3/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	37.08		218.19
Bill	4/21/2011	4/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	77.92		296.11
Bill	5/20/2011	5/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	81.79		377.90
Bill	6/20/2011	6/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	76.55		454.45
Bill	7/21/2011	7/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	84.04		538.49
Bill	8/20/2011	8/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	49.43		587.92
Bill	9/22/2011	9/03	Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	68.35		656.27
Check	10/25/2011	428	Overhead	-MULTIPLE-	Overhead	10100 · Checking	92.94		749.21
Bill	11/25/2011		Overhead	-MULTIPLE-	Overhead	20000 · Accounts Payable	91.94		841.15
Total 65120 · Telephone							841.15	0.00	841.15

8:54 PM

12/15/11

Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
 January through December 2011

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>65130 - Water</b>									
Check	1/31/2011	251	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		24.00
Check	2/28/2011	270	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		48.00
Check	3/31/2011	290	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		72.00
Check	4/30/2011	308	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		96.00
Check	5/31/2011	326	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		120.00
Check	6/30/2011	344	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		144.00
Check	7/31/2011	362	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		168.00
Check	8/31/2011	380	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		192.00
Check	9/30/2011	405	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		216.00
Check	10/31/2011	436	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		240.00
Check	11/30/2011	471	Overhead	Monthly Wate...	Overhead	10100 · Checking	24.00		264.00
Total 65130 · Water							264.00	0.00	264.00
Total 65100 · Utilities							2,269.31	0.00	2,269.31
Total Expense							156,407.08	0.00	156,407.08
Net Ordinary Income							340,414.32	453,037.00	112,622.68
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>70100 - Other Income</b>									
Invoice	9/30/2011	FC 1	Smith, Lee:Patio	Finance Char...	New Construction	11000 · Accounts Receivable		5.00	5.00
Invoice	10/1/2011	FC 2	Nguyen, Tuan:Garage	Finance Char...	New Construction	11000 · Accounts Receivable		35.65	40.65
Invoice	10/31/2011	FC 3	Smith, Lee:Patio	Finance Char...	New Construction	11000 · Accounts Receivable		18.73	59.38
Invoice	11/3/2011	FC 4	Nguyen, Tuan:Garage	Finance Char...	New Construction	11000 · Accounts Receivable		43.89	103.27
Invoice	12/1/2011	FC 5	Nguyen, Tuan:Garage	Finance Char...	New Construction	11000 · Accounts Receivable		37.58	140.85
Invoice	12/11/2011	FC 6	Cook, Brian:Kitchen	Finance Char...	Remodel	11000 · Accounts Receivable		5.95	146.80
Total 70100 · Other Income							0.00	146.80	146.80
<b>70200 - Interest Income</b>									
Deposit	3/30/2011		Overhead	Interest	Overhead	10300 · Savings		87.03	87.03
Deposit	6/30/2011		Overhead	Interest	Overhead	10300 · Savings		72.93	159.96
Deposit	9/30/2011		Overhead	Interest	Overhead	10300 · Savings		69.20	229.16
Total 70200 · Interest Income							0.00	229.16	229.16
Total Other Income							0.00	375.96	375.96
Net Other Income							0.00	375.96	375.96
<b>Net Income</b>							<b>340,414.32</b>	<b>453,412.96</b>	<b>112,998.64</b>