

Rock Castle Construction
Profit & Loss
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
40100 · Construction Income	
40110 · Design Income	36,729.25
40130 · Labor Income	208,225.42
40140 · Materials Income	119,920.67
40150 · Subcontracted Labor Income	82,710.35
40199 · Less Discounts given	-48.35
40100 · Construction Income - Other	0.00
Total 40100 · Construction Income	447,537.34
40500 · Reimbursement Income	
40520 · Permit Reimbursement Income	1,223.75
40530 · Reimbursed Freight & Delivery	896.05
Total 40500 · Reimbursement Income	2,119.80
Total Income	449,657.14
Cost of Goods Sold	
50100 · Cost of Goods Sold	15,328.24
54000 · Job Expenses	
54200 · Equipment Rental	1,850.00
54300 · Job Materials	98,935.90
54400 · Permits and Licenses	700.00
54500 · Subcontractors	63,217.95
54520 · Freight & Delivery	797.10
54599 · Less Discounts Taken	-201.81
Total 54000 · Job Expenses	165,299.14
Total COGS	180,627.38
Gross Profit	269,029.76
Expense	
60100 · Automobile	
60110 · Fuel	1,588.70
60120 · Insurance	2,850.24
60130 · Repairs and Maintenance	2,406.00
Total 60100 · Automobile	6,844.94
60600 · Bank Service Charges	125.00
62100 · Insurance	
62110 · Disability Insurance	582.06
62120 · Liability Insurance	5,885.96
62130 · Work Comp	13,657.07
Total 62100 · Insurance	20,125.09
62400 · Interest Expense	
62420 · Loan Interest	1,995.65
Total 62400 · Interest Expense	1,995.65
62700 · Payroll Expenses	
62710 · Gross Wages	110,400.10
62720 · Payroll Taxes	8,445.61
62730 · FUTA Expense	268.00
62740 · SUTA Expense	1,233.50
Total 62700 · Payroll Expenses	120,347.21
63100 · Postage	104.20
63600 · Professional Fees	
63610 · Accounting	250.00
Total 63600 · Professional Fees	250.00

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Accrual Basis

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64200 · Repairs	
64210 · Building Repairs	175.00
64220 · Computer Repairs	0.00
64230 · Equipment Repairs	1,350.00
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Total 64200 · Repairs	1,525.00
64800 · Tools and Machinery	2,820.68
65100 · Utilities	
65110 · Gas and Electric	1,164.16
65120 · Telephone	841.15
65130 · Water	264.00
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Total 65100 · Utilities	2,269.31
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Total Expense	156,407.08
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Net Ordinary Income	112,622.68
Other Income/Expense	
Other Income	
70100 · Other Income	146.80
70200 · Interest Income	229.16
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Total Other Income	375.96
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Net Other Income	375.96
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Net Income	<u><u>112,998.64</u></u>