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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Family Room (Abercrombie, Kristy)	Kitchen (Abercrombie, Kristy)	Remodel Bathroom (Abercrombie, Kristy)	Total Abercrombie, Kristy
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	1,111.25	560.00	2,718.00	4,389.25
40140 · Materials Income	1,849.80	2,930.00	2,227.50	7,007.30
40150 · Subcontracted Labor Income	0.00	1,302.00	1,804.00	3,106.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	<u>2,961.05</u>	<u>4,792.00</u>	<u>6,749.50</u>	<u>14,502.55</u>
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	2,961.05	4,792.00	6,749.50	14,502.55
Cost of Goods Sold				
50100 · Cost of Goods Sold	1,050.00	0.00	0.00	1,050.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	300.00	300.00
54300 · Job Materials	1,100.00	945.00	3,726.23	5,771.23
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	1,700.00	1,390.00	3,090.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	<u>1,100.00</u>	<u>2,645.00</u>	<u>5,416.23</u>	<u>9,161.23</u>
Total COGS	<u>2,150.00</u>	<u>2,645.00</u>	<u>5,416.23</u>	<u>10,211.23</u>
Gross Profit	811.05	2,147.00	1,333.27	4,291.32
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Rock Castle Construction
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 January 1 through December 15, 2011

	Family Room (Abercrombie, Kristy)	Kitchen (Abercrombie, Kristy)	Remodel Bathroom (Abercrombie, Kristy)	Total Abercrombie, Kristy
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	811.05	2,147.00	1,333.27	4,291.32
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	811.05	2,147.00	1,333.27	4,291.32

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Remodel (Allard, Robert)	Total Allard, Robert	Remodel (Babcock's Music Shop)	Total Babcock's Music Shop
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	3,150.00	3,150.00	2,700.00	2,700.00
40130 · Labor Income	11,360.00	11,360.00	9,830.00	9,830.00
40140 · Materials Income	0.00	0.00	0.00	0.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	14,510.00	14,510.00	12,530.00	12,530.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	14,510.00	14,510.00	12,530.00	12,530.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	0.00	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	14,510.00	14,510.00	12,530.00	12,530.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Remodel (Allard, Robert)	Total Allard, Robert	Remodel (Babcock's Music Shop)	Total Babcock's Music Shop
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	14,510.00	14,510.00	12,530.00	12,530.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	14,510.00	14,510.00	12,530.00	12,530.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Family Room (Baker, Chris)	Total Baker, Chris	Utility Shed (Balak, Mike)	Total Balak, Mike
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	72.49	72.49	0.00	0.00
40130 · Labor Income	2,210.00	2,210.00	799.00	799.00
40140 · Materials Income	2,353.36	2,353.36	1,200.00	1,200.00
40150 · Subcontracted Labor Income	1,354.00	1,354.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	5,989.85	5,989.85	1,999.00	1,999.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	5,989.85	5,989.85	1,999.00	1,999.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	590.39	590.39	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	1,109.15	1,109.15	1,172.30	1,172.30
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	1,000.00	1,000.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	2,109.15	2,109.15	1,172.30	1,172.30
Total COGS	2,699.54	2,699.54	1,172.30	1,172.30
Gross Profit	3,290.31	3,290.31	826.70	826.70
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Family Room (Baker, Chris)	Total Baker, Chris	Utility Shed (Balak, Mike)	Total Balak, Mike
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	3,290.31	3,290.31	826.70	826.70
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	3,290.31	3,290.31	826.70	826.70

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Repairs (Barley, Renee)	Total Barley, Renee	Repairs (Bristol, Sonya)	Utility Shed (Bristol, Sonya)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	0.00	0.00	70.00	799.00
40140 · Materials Income	2,400.00	2,400.00	23.84	1,200.00
40150 · Subcontracted Labor Income	600.00	600.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	3,000.00	3,000.00	93.84	1,999.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	3,000.00	3,000.00	93.84	1,999.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	2,000.00	2,000.00	23.84	1,286.50
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	300.00	300.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	2,300.00	2,300.00	23.84	1,286.50
Total COGS	2,300.00	2,300.00	23.84	1,286.50
Gross Profit	700.00	700.00	70.00	712.50
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Rock Castle Construction
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	Repairs (Barley, Renee)	Total Barley, Renee	Repairs (Bristol, Sonya)	Utility Shed (Bristol, Sonya)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	700.00	700.00	70.00	712.50
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	700.00	700.00	70.00	712.50

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Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Bristol, Sonya	Room Addition (Burch, Jason)	Total Burch, Jason	Remodel (Campbell, Heather)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	72.50	72.50	3,000.00
40130 · Labor Income	869.00	3,245.00	3,245.00	10,900.00
40140 · Materials Income	1,223.84	1,864.90	1,864.90	0.00
40150 · Subcontracted Labor Income	0.00	1,591.00	1,591.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	2,092.84	6,773.40	6,773.40	13,900.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	2,092.84	6,773.40	6,773.40	13,900.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	590.39	590.39	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	1,310.34	2,500.12	2,500.12	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	925.00	925.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	1,310.34	3,425.12	3,425.12	0.00
Total COGS	1,310.34	4,015.51	4,015.51	0.00
Gross Profit	782.50	2,757.89	2,757.89	13,900.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Rock Castle Construction
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	Total Bristol, Sonya	Room Addition (Burch, Jason)	Total Burch, Jason	Remodel (Campbell, Heather)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	782.50	2,757.89	2,757.89	13,900.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	782.50	2,757.89	2,757.89	13,900.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Campbell, Heather	Remodel (Carr's Pie Shop)	Total Carr's Pie Shop	Utility Room (Castillo, Eloisa)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	3,000.00	3,300.00	3,300.00	0.00
40130 · Labor Income	10,900.00	11,600.00	11,600.00	407.50
40140 · Materials Income	0.00	0.00	0.00	4,169.80
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	13,900.00	14,900.00	14,900.00	4,577.30
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	13,900.00	14,900.00	14,900.00	4,577.30
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	1,569.22
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	0.00	790.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	0.00	0.00	0.00	790.00
Total COGS	0.00	0.00	0.00	2,359.22
Gross Profit	13,900.00	14,900.00	14,900.00	2,218.08
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Campbell, Heather	Remodel (Carr's Pie Shop)	Total Carr's Pie Shop	Utility Room (Castillo, Eloisa)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	13,900.00	14,900.00	14,900.00	2,218.08
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	13,900.00	14,900.00	14,900.00	2,218.08

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Castillo, Eloisa	2nd story addition (Cook, Brian)	Kitchen (Cook, Brian)	Total Cook, Brian
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	407.50	280.00	5,680.00	5,960.00
40140 · Materials Income	4,169.80	19,228.00	3,710.50	22,938.50
40150 · Subcontracted Labor Income	0.00	0.00	3,510.00	3,510.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	4,577.30	19,508.00	12,900.50	32,408.50
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	4,577.30	19,508.00	12,900.50	32,408.50
Cost of Goods Sold				
50100 · Cost of Goods Sold	1,569.22	2,462.60	0.00	2,462.60
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	790.00	13,305.00	3,880.00	17,185.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	3,510.00	3,510.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	790.00	13,305.00	7,390.00	20,695.00
Total COGS	2,359.22	15,767.60	7,390.00	23,157.60
Gross Profit	2,218.08	3,740.40	5,510.50	9,250.90
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Castillo, Eloisa	2nd story addition (Cook, Brian)	Kitchen (Cook, Brian)	Total Cook, Brian
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	2,218.08	3,740.40	5,510.50	9,250.90
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	5.95	5.95
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	5.95	5.95
Net Other Income	0.00	0.00	5.95	5.95
Net Income	2,218.08	3,740.40	5,516.45	9,256.85

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Duct Work (Craven, Pam)	Total Craven, Pam	Remodel (Davies, Aaron)	Total Davies, Aaron
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	3,150.00	3,150.00
40130 · Labor Income	280.00	280.00	11,410.00	11,410.00
40140 · Materials Income	0.00	0.00	0.00	0.00
40150 · Subcontracted Labor Income	666.80	666.80	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	946.80	946.80	14,560.00	14,560.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	946.80	946.80	14,560.00	14,560.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	0.00	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	345.00	345.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	345.00	345.00	0.00	0.00
Total COGS	345.00	345.00	0.00	0.00
Gross Profit	601.80	601.80	14,560.00	14,560.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Duct Work (Craven, Pam)	Total Craven, Pam	Remodel (Davies, Aaron)	Total Davies, Aaron
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	601.80	601.80	14,560.00	14,560.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	601.80	601.80	14,560.00	14,560.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Utility Shed (Duncan, Dave)	Total Duncan, Dave	Utility Shed (Dunn, Eric C.W.)	Total Dunn, Eric C.W.
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	1,500.00	1,500.00	1,500.00	1,500.00
40140 · Materials Income	900.00	900.00	900.00	900.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	2,400.00	2,400.00	2,400.00	2,400.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	2,400.00	2,400.00	2,400.00	2,400.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	1,280.00	1,280.00	0.00	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	1,000.00	1,000.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	1,280.00	1,280.00	1,000.00	1,000.00
Total COGS	1,280.00	1,280.00	1,000.00	1,000.00
Gross Profit	1,120.00	1,120.00	1,400.00	1,400.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Utility Shed (Duncan, Dave)	Total Duncan, Dave	Utility Shed (Dunn, Eric C.W.)	Total Dunn, Eric C.W.
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	1,120.00	1,120.00	1,400.00	1,400.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	1,120.00	1,120.00	1,400.00	1,400.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Office Expansion (Ecker Designs)	Office Repairs (Ecker Designs)	Total Ecker Designs	Garage Roof (Fisher, Jennifer)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	0.00	3,839.50	3,839.50	3,459.00
40140 · Materials Income	0.00	920.00	920.00	2,550.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	855.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	0.00	4,759.50	4,759.50	6,864.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	225.00	225.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	225.00	225.00	0.00
Total Income	0.00	4,984.50	4,984.50	6,864.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	475.00	0.00	475.00	2,050.00
54400 · Permits and Licenses	0.00	225.00	225.00	0.00
54500 · Subcontractors	1,250.00	2,650.00	3,900.00	855.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	1,725.00	2,875.00	4,600.00	2,905.00
Total COGS	1,725.00	2,875.00	4,600.00	2,905.00
Gross Profit	-1,725.00	2,109.50	384.50	3,959.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Office Expansion (Ecker Designs)	Office Repairs (Ecker Designs)	Total Ecker Designs	Garage Roof (Fisher, Jennifer)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	-1,725.00	2,109.50	384.50	3,959.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-1,725.00	2,109.50	384.50	3,959.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Fisher, Jennifer	Utility Shed (Fomin, Slava)	Total Fomin, Slava	Repairs (Freeman, Kirby)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	3,459.00	1,349.00	1,349.00	770.00
40140 · Materials Income	2,550.00	1,150.00	1,150.00	0.00
40150 · Subcontracted Labor Income	855.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	6,864.00	2,499.00	2,499.00	770.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	6,864.00	2,499.00	2,499.00	770.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	2,050.00	1,130.00	1,130.00	259.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	855.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	2,905.00	1,130.00	1,130.00	259.00
Total COGS	2,905.00	1,130.00	1,130.00	259.00
Gross Profit	3,959.00	1,369.00	1,369.00	511.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Fisher, Jennifer	Utility Shed (Fomin, Slava)	Total Fomin, Slava	Repairs (Freeman, Kirby)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	3,959.00	1,369.00	1,369.00	511.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	3,959.00	1,369.00	1,369.00	511.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Freeman, Kirby	Remodel Kitchen (Hendro Riyadi)	Total Hendro Riyadi	Kitchen (Jacobsen, Doug)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	770.00	775.00	775.00	2,600.00
40140 · Materials Income	0.00	3,200.00	3,200.00	2,100.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	3,070.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	770.00	3,975.00	3,975.00	7,770.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	770.00	3,975.00	3,975.00	7,770.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	259.00	2,195.23	2,195.23	1,050.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	2,995.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	259.00	2,195.23	2,195.23	4,045.00
Total COGS	259.00	2,195.23	2,195.23	4,045.00
Gross Profit	511.00	1,779.77	1,779.77	3,725.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Freeman, Kirby	Remodel Kitchen (Hendro Riyadi)	Total Hendro Riyadi	Kitchen (Jacobsen, Doug)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	511.00	1,779.77	1,779.77	3,725.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	511.00	1,779.77	1,779.77	3,725.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Jacobsen, Doug	Utility Shed (Jimenez, Cristina)	Total Jimenez, Cristina	Utility Shed (Johnson, Gordon)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	2,600.00	799.00	799.00	1,500.00
40140 · Materials Income	2,100.00	1,200.00	1,200.00	900.00
40150 · Subcontracted Labor Income	3,070.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	7,770.00	1,999.00	1,999.00	2,400.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	7,770.00	1,999.00	1,999.00	2,400.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	1,050.00	1,389.00	1,389.00	1,599.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	2,995.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	4,045.00	1,389.00	1,389.00	1,599.00
Total COGS	4,045.00	1,389.00	1,389.00	1,599.00
Gross Profit	3,725.00	610.00	610.00	801.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Jacobsen, Doug	Utility Shed (Jimenez, Cristina)	Total Jimenez, Cristina	Utility Shed (Johnson, Gordon)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	3,725.00	610.00	610.00	801.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	3,725.00	610.00	610.00	801.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Johnson, Gordon	Storage Shed (Keenan, Bridget)	Sun Room (Keenan, Bridget)	Total Keenan, Bridget
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	1,500.00	1,726.44	0.00	1,726.44
40140 · Materials Income	900.00	337.85	95.00	432.85
40150 · Subcontracted Labor Income	0.00	381.95	0.00	381.95
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	2,400.00	2,446.24	95.00	2,541.24
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	2,400.00	2,446.24	95.00	2,541.24
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	105.00	0.00	105.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	1,599.00	1,080.73	52.00	1,132.73
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	1,599.00	1,080.73	52.00	1,132.73
Total COGS	1,599.00	1,185.73	52.00	1,237.73
Gross Profit	801.00	1,260.51	43.00	1,303.51
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Johnson, Gordon	Storage Shed (Keenan, Bridget)	Sun Room (Keenan, Bridget)	Total Keenan, Bridget
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	801.00	1,260.51	43.00	1,303.51
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	801.00	1,260.51	43.00	1,303.51

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Remodel (Larsen's Pet Shop)	Total Larsen's Pet Shop	Storage Expansion (Lew Plumbing - C)	Total Lew Plumbing - C
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	3,000.00	3,000.00	0.00	0.00
40130 · Labor Income	10,900.00	10,900.00	220.00	220.00
40140 · Materials Income	0.00	0.00	0.00	0.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	13,900.00	13,900.00	220.00	220.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	13,900.00	13,900.00	220.00	220.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	115.00	115.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	0.00	0.00	115.00	115.00
Total COGS	0.00	0.00	115.00	115.00
Gross Profit	13,900.00	13,900.00	105.00	105.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Remodel (Larsen's Pet Shop)	Total Larsen's Pet Shop	Storage Expansion (Lew Plumbing - C)	Total Lew Plumbing - C
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	13,900.00	13,900.00	105.00	105.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	13,900.00	13,900.00	105.00	105.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Kitchen (Luke, Noelani)	Remodel Bathroom (Luke, Noelani)	Total Luke, Noelani	Greenhouse Addition (Mackey's Nursery and Gar...
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	54.02	0.00	54.02	3,000.00
40130 · Labor Income	126.23	397.50	523.73	10,900.00
40140 · Materials Income	8,590.00	3,457.10	12,047.10	0.00
40150 · Subcontracted Labor Income	1,610.00	648.00	2,258.00	0.00
40199 · Less Discounts given	0.00	-48.35	-48.35	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	10,380.25	4,454.25	14,834.50	13,900.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	410.05	0.00	410.05	0.00
Total 40500 · Reimbursement Income	410.05	0.00	410.05	0.00
Total Income	10,790.30	4,454.25	15,244.55	13,900.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	8,177.45	3,062.50	11,239.95	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	345.00	0.00	345.00	0.00
Total 54000 · Job Expenses	8,522.45	3,062.50	11,584.95	0.00
Total COGS	8,522.45	3,062.50	11,584.95	0.00
Gross Profit	2,267.85	1,391.75	3,659.60	13,900.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Kitchen (Luke, Noelani)	Remodel Bathroom (Luke, Noelani)	Total Luke, Noelani	Greenhouse Addition (Mackey's Nursery and Gar...)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	2,267.85	1,391.75	3,659.60	13,900.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	2,267.85	1,391.75	3,659.60	13,900.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Mackey's Nursery an...	Dental office (Melton, Johnny)	Total Melton, Johnny	2nd story addition (Memeo, Jeanette)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	3,000.00	0.00	0.00	0.00
40130 · Labor Income	10,900.00	1,610.00	1,610.00	3,610.00
40140 · Materials Income	0.00	2,040.50	2,040.50	7,291.45
40150 · Subcontracted Labor Income	0.00	9,405.00	9,405.00	7,630.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	13,900.00	13,055.50	13,055.50	18,531.45
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	340.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	102.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	442.00
Total Income	13,900.00	13,055.50	13,055.50	18,973.45
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	550.00	550.00	0.00
54300 · Job Materials	0.00	0.00	0.00	7,011.45
54400 · Permits and Licenses	0.00	175.00	175.00	0.00
54500 · Subcontractors	0.00	5,100.00	5,100.00	7,577.00
54520 · Freight & Delivery	0.00	0.00	0.00	85.00
Total 54000 · Job Expenses	0.00	5,825.00	5,825.00	14,673.45
Total COGS	0.00	5,825.00	5,825.00	14,673.45
Gross Profit	13,900.00	7,230.50	7,230.50	4,300.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Total Mackey's Nursery an...	Dental office (Melton, Johnny)	Total Melton, Johnny	2nd story addition (Memeo, Jeanette)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	13,900.00	7,230.50	7,230.50	4,300.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	13,900.00	7,230.50	7,230.50	4,300.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Utility Shed (Memeo, Jeanette)	Total Memeo, Jeanette	Room addition (Milner, Eloyse)	Total Milner, Eloyse
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	799.00	4,409.00	880.00	880.00
40140 · Materials Income	1,200.00	8,491.45	1,530.66	1,530.66
40150 · Subcontracted Labor Income	0.00	7,630.00	1,665.00	1,665.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	1,999.00	20,530.45	4,075.66	4,075.66
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	340.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	102.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	442.00	0.00	0.00
Total Income	1,999.00	20,972.45	4,075.66	4,075.66
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	57.22	57.22
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	978.39	7,989.84	1,790.00	1,790.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	7,577.00	725.00	725.00
54520 · Freight & Delivery	0.00	85.00	0.00	0.00
Total 54000 · Job Expenses	978.39	15,651.84	2,515.00	2,515.00
Total COGS	978.39	15,651.84	2,572.22	2,572.22
Gross Profit	1,020.61	5,320.61	1,503.44	1,503.44
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Utility Shed (Memeo, Jeanette)	Total Memeo, Jeanette	Room addition (Milner, Eloyse)	Total Milner, Eloyse
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	1,020.61	5,320.61	1,503.44	1,503.44
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	1,020.61	5,320.61	1,503.44	1,503.44

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Room Addition (Morgenthaler, Jenny)	Total Morgenthaler, Jenny	Kitchen (Natiello, Ernesto)	Total Natiello, Ernesto
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	80.24	80.24	0.00	0.00
40130 · Labor Income	1,830.00	1,830.00	3,557.50	3,557.50
40140 · Materials Income	762.00	762.00	4,551.41	4,551.41
40150 · Subcontracted Labor Income	3,674.40	3,674.40	5,816.25	5,816.25
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	6,346.64	6,346.64	13,925.16	13,925.16
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	6,346.64	6,346.64	13,925.16	13,925.16
Cost of Goods Sold				
50100 · Cost of Goods Sold	590.39	590.39	533.54	533.54
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	0.00	0.00
54400 · Permits and Licenses	0.00	0.00	300.00	300.00
54500 · Subcontractors	1,325.00	1,325.00	5,640.00	5,640.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	1,325.00	1,325.00	5,940.00	5,940.00
Total COGS	1,915.39	1,915.39	6,473.54	6,473.54
Gross Profit	4,431.25	4,431.25	7,451.62	7,451.62
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Room Addition (Morgenthaler, Jenny)	Total Morgenthaler, Jenny	Kitchen (Natiello, Ernesto)	Total Natiello, Ernesto
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	4,431.25	4,431.25	7,451.62	7,451.62
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	4,431.25	4,431.25	7,451.62	7,451.62

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Garage (Nguyen, Tuan)	Total Nguyen, Tuan	Utility Shed (Overfield, David)	Total Overfield, David
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	2,644.00	2,644.00	799.00	799.00
40140 · Materials Income	0.00	0.00	1,200.00	1,200.00
40150 · Subcontracted Labor Income	4,175.00	4,175.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	6,819.00	6,819.00	1,999.00	1,999.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	6,819.00	6,819.00	1,999.00	1,999.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	1,200.00	1,200.00	962.00	962.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	875.00	875.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	2,075.00	2,075.00	962.00	962.00
Total COGS	2,075.00	2,075.00	962.00	962.00
Gross Profit	4,744.00	4,744.00	1,037.00	1,037.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Garage (Nguyen, Tuan)	Total Nguyen, Tuan	Utility Shed (Overfield, David)	Total Overfield, David
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	4,744.00	4,744.00	1,037.00	1,037.00
Other Income/Expense				
Other Income				
70100 · Other Income	117.12	117.12	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	117.12	117.12	0.00	0.00
Net Other Income	117.12	117.12	0.00	0.00
Net Income	4,861.12	4,861.12	1,037.00	1,037.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	155 Wilks Blvd. (Pretell Real Estate)	Total Pretell Real Estate	Remodel (Rahn, Jennifer)	Total Rahn, Jennifer
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	4,500.00	4,500.00
40130 · Labor Income	4,862.50	4,862.50	15,800.00	15,800.00
40140 · Materials Income	2,640.00	2,640.00	0.00	0.00
40150 · Subcontracted Labor Income	21,229.00	21,229.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	28,731.50	28,731.50	20,300.00	20,300.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	28,731.50	28,731.50	20,300.00	20,300.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	1,104.67	1,104.67	4,368.51	4,368.51
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	0.00	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	19,189.00	19,189.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	19,189.00	19,189.00	0.00	0.00
Total COGS	20,293.67	20,293.67	4,368.51	4,368.51
Gross Profit	8,437.83	8,437.83	15,931.49	15,931.49
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	155 Wilks Blvd. (Pretell Real Estate)	Total Pretell Real Estate	Remodel (Rahn, Jennifer)	Total Rahn, Jennifer
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	8,437.83	8,437.83	15,931.49	15,931.49
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	8,437.83	8,437.83	15,931.49	15,931.49

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Repairs (Reyes Properties - C)	Total Reyes Properties - C	Repairs (Rice, Linda)	Total Rice, Linda
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	840.00	840.00	1,335.00	1,335.00
40140 · Materials Income	0.00	0.00	495.00	495.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	840.00	840.00	1,830.00	1,830.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	840.00	840.00	1,830.00	1,830.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	260.00	260.00	739.00	739.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	260.00	260.00	739.00	739.00
Total COGS	260.00	260.00	739.00	739.00
Gross Profit	580.00	580.00	1,091.00	1,091.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Repairs (Reyes Properties - C)	Total Reyes Properties - C	Repairs (Rice, Linda)	Total Rice, Linda
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	580.00	580.00	1,091.00	1,091.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	580.00	580.00	1,091.00	1,091.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Robson Clinic (Robson, Darci)	Total Robson, Darci	Garage repairs (Roche, Diarmuid)	Total Roche, Diarmuid
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	1,120.00	1,120.00	440.00	440.00
40140 · Materials Income	6,503.00	6,503.00	0.00	0.00
40150 · Subcontracted Labor Income	4,739.00	4,739.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	12,362.00	12,362.00	440.00	440.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	12,362.00	12,362.00	440.00	440.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	1,566.83	1,566.83	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	850.00	850.00	0.00	0.00
54300 · Job Materials	7,608.86	7,608.86	210.00	210.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	69.60	69.60	0.00	0.00
Total 54000 · Job Expenses	8,528.46	8,528.46	210.00	210.00
Total COGS	10,095.29	10,095.29	210.00	210.00
Gross Profit	2,266.71	2,266.71	230.00	230.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Robson Clinic (Robson, Darci)	Total Robson, Darci	Garage repairs (Roche, Diarmuid)	Total Roche, Diarmuid
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	2,266.71	2,266.71	230.00	230.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	2,266.71	2,266.71	230.00	230.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Utility Shed (Ruff, Bryan)	Total Ruff, Bryan	Remodel (Sage, Robert)	Total Sage, Robert
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	3,750.00	3,750.00
40130 · Labor Income	1,150.00	1,150.00	13,520.00	13,520.00
40140 · Materials Income	690.00	690.00	0.00	0.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	1,840.00	1,840.00	17,270.00	17,270.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	1,840.00	1,840.00	17,270.00	17,270.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	975.80	975.80	0.00	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	975.80	975.80	0.00	0.00
Total COGS	975.80	975.80	0.00	0.00
Gross Profit	864.20	864.20	17,270.00	17,270.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Utility Shed (Ruff, Bryan)	Total Ruff, Bryan	Remodel (Sage, Robert)	Total Sage, Robert
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	864.20	864.20	17,270.00	17,270.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	864.20	864.20	17,270.00	17,270.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Remodel (Samuels Art Supplies)	Total Samuels Art Supplies	Patio (Smith, Lee)	Total Smith, Lee
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	3,000.00	3,000.00	0.00	0.00
40130 · Labor Income	10,900.00	10,900.00	1,547.00	1,547.00
40140 · Materials Income	0.00	0.00	6,028.00	6,028.00
40150 · Subcontracted Labor Income	0.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	13,900.00	13,900.00	7,575.00	7,575.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	147.00	147.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	147.00	147.00
Total Income	13,900.00	13,900.00	7,722.00	7,722.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	0.00	0.00	4,903.50	4,903.50
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	-22.50	-22.50
Total 54000 · Job Expenses	0.00	0.00	4,881.00	4,881.00
Total COGS	0.00	0.00	4,881.00	4,881.00
Gross Profit	13,900.00	13,900.00	2,841.00	2,841.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Remodel (Samuels Art Supplies)	Total Samuels Art Supplies	Patio (Smith, Lee)	Total Smith, Lee
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	13,900.00	13,900.00	2,841.00	2,841.00
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	23.73	23.73
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	23.73	23.73
Net Other Income	0.00	0.00	23.73	23.73
Net Income	13,900.00	13,900.00	2,864.73	2,864.73

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Kitchen (Teichman, Tim)	Total Teichman, Tim	Sun Room (Teschner, Anton)	Total Teschner, Anton
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	1,075.00	1,075.00	4,900.00	4,900.00
40140 · Materials Income	6,552.00	6,552.00	4,980.00	4,980.00
40150 · Subcontracted Labor Income	1,546.00	1,546.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	9,173.00	9,173.00	9,880.00	9,880.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	200.00	200.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	384.00	384.00	0.00	0.00
Total 40500 · Reimbursement Income	584.00	584.00	0.00	0.00
Total Income	9,757.00	9,757.00	9,880.00	9,880.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	334.02	334.02
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	5,928.75	5,928.75	1,960.00	1,960.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	1,430.00	1,430.00	0.00	0.00
54520 · Freight & Delivery	320.00	320.00	0.00	0.00
Total 54000 · Job Expenses	7,678.75	7,678.75	1,960.00	1,960.00
Total COGS	7,678.75	7,678.75	2,294.02	2,294.02
Gross Profit	2,078.25	2,078.25	7,585.98	7,585.98
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Kitchen (Teichman, Tim)	Total Teichman, Tim	Sun Room (Teschner, Anton)	Total Teschner, Anton
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	2,078.25	2,078.25	7,585.98	7,585.98
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	2,078.25	2,078.25	7,585.98	7,585.98

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Remodel (Tony's Barber Shop)	Total Tony's Barber Shop	Utility Room (Violette, Mike)	Workshop (Violette, Mike)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	3,900.00	3,900.00	0.00	0.00
40130 · Labor Income	11,970.00	11,970.00	0.00	2,140.00
40140 · Materials Income	0.00	0.00	0.00	390.00
40150 · Subcontracted Labor Income	0.00	0.00	899.95	3,102.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	15,870.00	15,870.00	899.95	5,632.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	0.00
Total Income	15,870.00	15,870.00	899.95	5,632.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	405.46
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	150.00
54300 · Job Materials	0.00	0.00	0.00	48.10
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	799.95	2,637.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	0.00	0.00	799.95	2,835.10
Total COGS	0.00	0.00	799.95	3,240.56
Gross Profit	15,870.00	15,870.00	100.00	2,391.44
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
 January 1 through December 15, 2011

	Remodel (Tony's Barber Shop)	Total Tony's Barber Shop	Utility Room (Violette, Mike)	Workshop (Violette, Mike)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	15,870.00	15,870.00	100.00	2,391.44
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	15,870.00	15,870.00	100.00	2,391.44

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Violette, Mike	Remodel Kitchen (Vitto, David)	Total Vitton, David	Remodel Bathroom (Wilks, Daniel)
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	2,140.00	700.00	700.00	450.00
40140 · Materials Income	390.00	0.00	0.00	3,609.00
40150 · Subcontracted Labor Income	4,001.95	0.00	0.00	1,436.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	6,531.95	700.00	700.00	5,495.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	0.00	0.00	0.00	311.75
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	0.00	0.00	0.00	311.75
Total Income	6,531.95	700.00	700.00	5,806.75
Cost of Goods Sold				
50100 · Cost of Goods Sold	405.46	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	150.00	0.00	0.00	0.00
54300 · Job Materials	48.10	325.00	325.00	4,642.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	3,436.95	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	3,635.05	325.00	325.00	4,642.00
Total COGS	4,040.51	325.00	325.00	4,642.00
Gross Profit	2,491.44	375.00	375.00	1,164.75
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	0.00
60120 · Insurance	0.00	0.00	0.00	0.00
60130 · Repairs and Maintenance	0.00	0.00	0.00	0.00
Total 60100 · Automobile	0.00	0.00	0.00	0.00
60600 · Bank Service Charges	0.00	0.00	0.00	0.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	0.00
62120 · Liability Insurance	0.00	0.00	0.00	0.00
62130 · Work Comp	0.00	0.00	0.00	0.00
Total 62100 · Insurance	0.00	0.00	0.00	0.00

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Violette, Mike	Remodel Kitchen (Vitto, David)	Total Vitton, David	Remodel Bathroom (Wilks, Daniel)
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	0.00
Total 62400 · Interest Expense	0.00	0.00	0.00	0.00
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	0.00
62720 · Payroll Taxes	0.00	0.00	0.00	0.00
62730 · FUTA Expense	0.00	0.00	0.00	0.00
62740 · SUTA Expense	0.00	0.00	0.00	0.00
Total 62700 · Payroll Expenses	0.00	0.00	0.00	0.00
63100 · Postage	0.00	0.00	0.00	0.00
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	0.00
Total 63600 · Professional Fees	0.00	0.00	0.00	0.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	0.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	0.00
Total 64200 · Repairs	0.00	0.00	0.00	0.00
64800 · Tools and Machinery	0.00	0.00	0.00	0.00
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	0.00
65120 · Telephone	0.00	0.00	0.00	0.00
65130 · Water	0.00	0.00	0.00	0.00
Total 65100 · Utilities	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Ordinary Income	2,491.44	375.00	375.00	1,164.75
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	2,491.44	375.00	375.00	1,164.75

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Wilks, Daniel	Repairs (Yoo, Young-Kyu)	Total Yoo, Young-Kyu	Overhead
Ordinary Income/Expense				
Income				
40100 · Construction Income				
40110 · Design Income	0.00	0.00	0.00	0.00
40130 · Labor Income	450.00	4,125.00	4,125.00	0.00
40140 · Materials Income	3,609.00	0.00	0.00	0.00
40150 · Subcontracted Labor Income	1,436.00	0.00	0.00	0.00
40199 · Less Discounts given	0.00	0.00	0.00	0.00
40100 · Construction Income - Other	0.00	0.00	0.00	0.00
Total 40100 · Construction Income	5,495.00	4,125.00	4,125.00	0.00
40500 · Reimbursement Income				
40520 · Permit Reimbursement Income	311.75	0.00	0.00	0.00
40530 · Reimbursed Freight & Delivery	0.00	0.00	0.00	0.00
Total 40500 · Reimbursement Income	311.75	0.00	0.00	0.00
Total Income	5,806.75	4,125.00	4,125.00	0.00
Cost of Goods Sold				
50100 · Cost of Goods Sold	0.00	0.00	0.00	0.00
54000 · Job Expenses				
54200 · Equipment Rental	0.00	0.00	0.00	0.00
54300 · Job Materials	4,642.00	3,640.00	3,640.00	0.00
54400 · Permits and Licenses	0.00	0.00	0.00	0.00
54500 · Subcontractors	0.00	0.00	0.00	0.00
54520 · Freight & Delivery	0.00	0.00	0.00	0.00
Total 54000 · Job Expenses	4,642.00	3,640.00	3,640.00	0.00
Total COGS	4,642.00	3,640.00	3,640.00	0.00
Gross Profit	1,164.75	485.00	485.00	0.00
Expense				
60100 · Automobile				
60110 · Fuel	0.00	0.00	0.00	1,588.70
60120 · Insurance	0.00	0.00	0.00	2,850.24
60130 · Repairs and Maintenance	0.00	0.00	0.00	2,406.00
Total 60100 · Automobile	0.00	0.00	0.00	6,844.94
60600 · Bank Service Charges	0.00	0.00	0.00	125.00
62100 · Insurance				
62110 · Disability Insurance	0.00	0.00	0.00	582.06
62120 · Liability Insurance	0.00	0.00	0.00	5,885.96
62130 · Work Comp	0.00	0.00	0.00	13,657.07
Total 62100 · Insurance	0.00	0.00	0.00	20,125.09

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Accrual Basis

Rock Castle Construction Profit & Loss by Job January 1 through December 15, 2011

	Total Wilks, Daniel	Repairs (Yoo, Young-Kyu)	Total Yoo, Young-Kyu	Overhead
62400 · Interest Expense				
62420 · Loan Interest	0.00	0.00	0.00	1,995.65
Total 62400 · Interest Expense	0.00	0.00	0.00	1,995.65
62700 · Payroll Expenses				
62710 · Gross Wages	0.00	0.00	0.00	110,400.10
62720 · Payroll Taxes	0.00	0.00	0.00	8,445.61
62730 · FUTA Expense	0.00	0.00	0.00	268.00
62740 · SUTA Expense	0.00	0.00	0.00	1,233.50
Total 62700 · Payroll Expenses	0.00	0.00	0.00	120,347.21
63100 · Postage	0.00	0.00	0.00	104.20
63600 · Professional Fees				
63610 · Accounting	0.00	0.00	0.00	250.00
Total 63600 · Professional Fees	0.00	0.00	0.00	250.00
64200 · Repairs				
64210 · Building Repairs	0.00	0.00	0.00	175.00
64220 · Computer Repairs	0.00	0.00	0.00	0.00
64230 · Equipment Repairs	0.00	0.00	0.00	1,350.00
Total 64200 · Repairs	0.00	0.00	0.00	1,525.00
64800 · Tools and Machinery	0.00	0.00	0.00	2,820.68
65100 · Utilities				
65110 · Gas and Electric	0.00	0.00	0.00	1,164.16
65120 · Telephone	0.00	0.00	0.00	841.15
65130 · Water	0.00	0.00	0.00	264.00
Total 65100 · Utilities	0.00	0.00	0.00	2,269.31
Total Expense	0.00	0.00	0.00	156,407.08
Net Ordinary Income	1,164.75	485.00	485.00	-156,407.08
Other Income/Expense				
Other Income				
70100 · Other Income	0.00	0.00	0.00	0.00
70200 · Interest Income	0.00	0.00	0.00	229.16
Total Other Income	0.00	0.00	0.00	229.16
Net Other Income	0.00	0.00	0.00	229.16
Net Income	1,164.75	485.00	485.00	-156,177.92

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
January 1 through December 15, 2011

	<u>TOTAL</u>
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	<u>447,537.34</u>
40500 · Reimbursement Income	
40520 · Permit Reimbursement Income	1,223.75
40530 · Reimbursed Freight & Delivery	896.05
Total 40500 · Reimbursement Income	<u>2,119.80</u>
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
Total 54000 · Job Expenses	<u>165,500.95</u>
Total COGS	<u>180,829.19</u>
Gross Profit	268,827.95
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	<u>20,125.09</u>

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Accrual Basis

Rock Castle Construction
Profit & Loss by Job
January 1 through December 15, 2011

	<u>TOTAL</u>
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
64200 · Repairs	
64210 · Building Repairs	175.00
64220 · Computer Repairs	0.00
64230 · Equipment Repairs	1,350.00
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
Total 65100 · Utilities	2,269.31
Total Expense	156,407.08
Net Ordinary Income	112,420.87
Other Income/Expense	
Other Income	
70100 · Other Income	146.80
70200 · Interest Income	229.16
Total Other Income	375.96
Net Other Income	375.96
Net Income	112,796.83