

Rock Castle Construction
Profit & Loss
 December 1 - 15, 2012

	Dec 1 - 15, 12
Ordinary Income/Expense	
Income	
40100 · Construction Income	
40110 · Design Income	3,000.00
40130 · Labor Income	20,378.00
40140 · Materials Income	12,401.91
40150 · Subcontracted Labor Income	15,461.25
Total 40100 · Construction Income	51,241.16
40500 · Reimbursement Income	
40520 · Permit Reimbursement Income	0.00
Total 40500 · Reimbursement Income	0.00
Total Income	51,241.16
Cost of Goods Sold	
50100 · Cost of Goods Sold	3,610.50
54000 · Job Expenses	
54200 · Equipment Rental	1,550.00
54300 · Job Materials	9,045.86
54400 · Permits and Licenses	175.00
54500 · Subcontractors	5,837.00
54520 · Freight & Delivery	69.60
Total 54000 · Job Expenses	16,677.46
Total COGS	20,287.96
Gross Profit	30,953.20
Expense	
60100 · Automobile	
60110 · Fuel	81.62
Total 60100 · Automobile	81.62
62100 · Insurance	
62130 · Work Comp	1,214.31
Total 62100 · Insurance	1,214.31
62400 · Interest Expense	
62420 · Loan Interest	32.58
Total 62400 · Interest Expense	32.58
62700 · Payroll Expenses	
62710 · Gross Wages	13,848.45
62720 · Payroll Taxes	1,059.41
62730 · FUTA Expense	100.00
62740 · SUTA Expense	110.00
Total 62700 · Payroll Expenses	15,117.86
63100 · Postage	69.20
63600 · Professional Fees	
63610 · Accounting	250.00
Total 63600 · Professional Fees	250.00
64200 · Repairs	
64210 · Building Repairs	175.00
Total 64200 · Repairs	175.00
64800 · Tools and Machinery	810.00
65100 · Utilities	
65110 · Gas and Electric	122.68
Total 65100 · Utilities	122.68
Total Expense	17,873.25
Net Ordinary Income	13,079.95

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Accrual Basis

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	<u>Dec 1 - 15, 12</u>
Other Income/Expense	
Other Income	
70100 - Other Income	43.53
Total Other Income	<u>43.53</u>
Net Other Income	<u>43.53</u>
Net Income	<u><u>13,123.48</u></u>