

**Rock Castle Construction**  
**Profit & Loss**  
 December 1 - 15, 2017

	Dec 1 - 15, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total 40100 · Construction Income</b>	51,241.16
40500 · Reimbursement Income	
40520 · Permit Reimbursement Income	0.00
<b>Total 40500 · Reimbursement Income</b>	0.00
<b>Total Income</b>	51,241.16
<b>Cost of Goods Sold</b>	
50100 · Cost of Goods Sold	3,048.45
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
<b>Total 54000 · Job Expenses</b>	16,677.46
<b>Total COGS</b>	19,725.91
<b>Gross Profit</b>	31,515.25
<b>Expense</b>	
60100 · Automobile	
60110 · Fuel	81.62
<b>Total 60100 · Automobile</b>	81.62
62100 · Insurance	
62130 · Work Comp	1,214.31
<b>Total 62100 · Insurance</b>	1,214.31
62400 · Interest Expense	
62420 · Loan Interest	32.58
<b>Total 62400 · Interest Expense</b>	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
<b>Total 62700 · Payroll Expenses</b>	15,117.86
63100 · Postage	69.20
63600 · Professional Fees	
63610 · Accounting	250.00
<b>Total 63600 · Professional Fees</b>	250.00
64200 · Repairs	
64210 · Building Repairs	175.00
<b>Total 64200 · Repairs</b>	175.00
64800 · Tools and Machinery	810.00

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12/15/17  
Accrual Basis

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	<u>Dec 1 - 15, 17</u>
65100 · Utilities	
65110 · Gas and Electric	122.68
<b>Total 65100 · Utilities</b>	<u>122.68</u>
<b>Total Expense</b>	<u>17,873.25</u>
<b>Net Ordinary Income</b>	13,642.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70100 · Other Income	43.53
<b>Total Other Income</b>	<u>43.53</u>
<b>Net Other Income</b>	<u>43.53</u>
<b>Net Income</b>	<u><u>13,685.53</u></u>