

Managed Rite Construction

12 Month Income Statement

	January	%	February	%	March	%	April	%	May	%	June	%	July	%	August	%	September	%	October	%	November	%	December	%	YTD	%			
Operating Income																													
4000	Contract Income	56,902	99.51	313,278	99.91	477,744	99.94	612,610	99.95	479,420	100.04	110,775	99.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,050,728	99.95
4090	Discounts Given	0	0.00	0	0.00	0	0.00	0	0.00	-212	-0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-212	-0.01
4200	Interest Income	281	0.49	271	0.09	291	0.06	302	0.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,145	0.06
4400	Discounts Earned	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40	0.00
Total Operating Income		57,183	100.00	313,549	100.00	478,035	100.00	612,911	100.00	479,208	100.00	110,814	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,051,701	100.00
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Total Income:		57,183	100.00	313,549	100.00	478,035	100.00	612,911	100.00	479,208	100.00	110,814	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,051,701	100.00
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Direct Expense																													
5001	Material	0	0.00	42,208	13.46	217,374	45.47	64,447	10.51	192,372	40.14	26,218	23.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	542,618	26.45
5003	Equipment Expense	509	0.89	430	0.14	1,183	0.25	0	0.00	3,054	0.64	2,565	2.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,740	0.38
5004	Subcontracted	259,962	454.61	57,070	18.20	60,520	12.66	83,149	13.57	242,263	50.55	104,460	94.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	807,424	39.35
5005	Other Job Expense	0	0.00	280	0.09	129	0.03	772	0.13	397	0.08	179	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,756	0.09
5400	Direct Labor	704	1.23	10,997	3.51	22,395	4.68	41,465	6.77	42,144	8.79	32,783	29.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,488	7.33
5401	D/L Payroll Taxes	99	0.17	1,681	0.54	3,469	0.73	6,324	1.03	6,037	1.26	4,578	4.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,187	1.08
5402	D/L Workers' Compensation	67	0.12	1,178	0.38	3,073	0.64	4,950	0.81	6,320	1.32	5,286	4.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,873	1.02
5403	D/L Benefits	0	0.00	1,911	0.61	5,860	1.23	12,398	2.02	13,290	2.77	9,373	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,833	2.09
5404	D/L Liability Insurance	43	0.08	676	0.22	1,404	0.29	2,711	0.44	2,961	0.62	2,440	2.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,235	0.50
5405	D/L Small Tool Exp	0	0.00	147	0.05	412	0.09	756	0.12	919	0.19	795	0.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,028	0.15
Total Direct Expense		261,384	457.10	116,578	37.18	315,818	66.07	216,971	35.40	509,757	106.37	188,677	170.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,609,184	78.43
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Equip/Shop Expense																													
5604	Shop Liability Ins	0	0.00	0	0.00	0	0.00	0	0.00	97	0.02	97	0.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	194	0.01
5710	Equipment Interest Expense	171	0.30	168	0.05	165	0.03	162	0.03	159	0.03	156	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	983	0.05
5720	Equipment Depreciation Expense	739	1.29	739	0.24	739	0.15	739	0.12	739	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,695	0.18
5750	(Equipment Repair)	0	0.00	350	0.11	927	0.19	740	0.12	650	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,668	0.13
5780	Equipment Fuel	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	182	0.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	182	0.01
5800	(Equipment Use Contra)	-294	-0.51	0	0.00	0	0.00	0	0.00	-1,871	-0.39	-2,565	-2.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,730	-0.23
Total Equip/Shop Expense		616	1.08	1,258	0.40	1,832	0.38	1,641	0.27	-226	-0.05	-2,130	-1.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,992	0.15
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Total Operating Expense		262,001	458.18	117,835	37.58	317,650	66.45	218,612	35.67	509,531	106.33	186,547	168.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,612,176	78.58
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Gross Profit		-204,817	-358.18	195,714	62.42	160,385	33.55	394,300	64.33	-30,323	-6.33	-75,732	-68.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	439,526	21.42
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Overhead Expense																													
6000	Rent	1,900	3.32	1,900	0.61	1,900	0.40	1,900	0.31	1,900	0.40	1,900	1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,400	0.56
6001	Office Supplies	2,368	4.14	1,175	0.37	1,735	0.36	2,493	0.41	611	0.13	151	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,533	0.42
6002	Utilities	113	0.20	125	0.04	112	0.02	111	0.02	95	0.02	109	0.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	663	0.03
6003	Telephone	468	0.82	198	0.06	335	0.07	309	0.05	286	0.06	317	0.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,913	0.09
6004	Cell Phone / Paging	438	0.77	489	0.16	496	0.10	440	0.07	625	0.13	638	0.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,126	0.15
6005	Bank Charges	210	0.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	210	0.01
6006	Postage & Freight	139	0.24	144	0.05	109	0.02	295	0.05	300	0.06	135	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,122	0.05
6007	Janitorial	180	0.31	180	0.06	225	0.05	180	0.03	270	0.06	192	0.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,227	0.06

12 Month Income Statement Continued...

	January	%	February	%	March	%	April	%	May	%	June	%	July	%	August	%	September	October	%	November	%	December	%	YTD	%	
6008 Advertising & Promotion	221	0.39	39	0.01	256	0.05	529	0.09	990	0.21	65	0.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,100	0.10
6010 Accounting Fees	0	0.00	1,500	0.48	950	0.20	4,000	0.65	580	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,030	0.34
6011 Legal Fees	0	0.00	0	0.00	250	0.05	0	0.00	175	0.04	125	0.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550	0.03
6015 Consulting Fees	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.25	480	0.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,680	0.08
6020 Travel, Meals	1,016	1.78	1,657	0.53	827	0.17	1,364	0.22	784	0.16	1,080	0.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,728	0.33
6022 Entertainment	786	1.37	417	0.13	1,889	0.40	473	0.08	197	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,762	0.18
6025 Dues & Subscriptions	37	0.06	294	0.09	66	0.01	43	0.01	395	0.08	1,500	1.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,335	0.11
6026 Continuing Education	0	0.00	175	0.06	0	0.00	50	0.01	800	0.17	1,990	1.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,015	0.15
6028 Charity Donations	0	0.00	0	0.00	550	0.12	150	0.02	500	0.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.06
6030 Maintenance & Repair	511	0.89	14	0.00	0	0.00	689	0.11	423	0.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,636	0.08
6100 General Insurance	0	0.00	0	0.00	0	0.00	0	0.00	375	0.08	375	0.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	0.04
6110 Taxes & Licenses	0	0.00	136	0.04	902	0.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,038	0.05
6120 Interest Expense	244	0.43	240	0.08	237	0.05	233	0.04	1,351	0.28	225	0.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,529	0.12
6395 Estimating Labor	3,520	6.16	3,520	1.12	4,400	0.92	3,520	0.57	4,400	0.92	2,640	2.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,000	1.07
6400 Overhead Labor	12,720	22.24	5,040	1.61	11,100	2.32	8,880	1.45	11,460	2.39	6,915	6.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,115	2.74
6401 O/H Payroll Taxes	1,989	3.48	809	0.26	657	0.14	469	0.08	1,222	0.25	780	0.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,927	0.29
6402 O/H Workers' Compensation	744	1.30	62	0.02	504	0.11	403	0.07	536	0.11	338	0.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,587	0.13
6403 O/H Benefits	1,426	2.49	918	0.29	1,465	0.31	1,172	0.19	1,494	0.31	967	0.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,442	0.36
6404 O/H Liability Insurance	470	0.82	0	0.00	294	0.06	235	0.04	316	0.07	198	0.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,513	0.07
6500 Vehicle Expenses	221	0.39	339	0.11	439	0.09	1,893	0.31	738	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,630	0.18
6520 Vehicle Fuel	1,116	1.95	1,039	0.33	1,945	0.41	1,002	0.16	853	0.18	770	0.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,725	0.33
6600 Small Tools/Shop Supplies	418	0.73	835	0.27	-190	-0.04	-276	-0.05	57	0.01	-779	-0.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	64	0.00
6810 Depreciation Expense	2,295	4.01	2,295	0.73	2,295	0.48	2,295	0.37	2,295	0.48	2,295	2.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,773	0.67
6999 Suspense/clearing	0	0.00	0	0.00	1	0.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
Total Overhead Expense	33,549	58.67	23,540	7.51	33,749	7.06	32,853	5.36	35,228	7.35	23,408	21.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	182,327	8.89
Administrative Expense																										
7400 Admin Salaries	6,154	10.76	6,154	1.96	7,692	1.61	6,154	1.00	7,692	1.61	4,615	4.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,462	1.87
7401 Admin Payroll Taxes	618	1.08	766	0.24	958	0.20	766	0.13	588	0.12	353	0.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,050	0.20
7403 Admin Benefits	678	1.18	678	0.22	847	0.18	678	0.11	847	0.18	508	0.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,235	0.21
Total Administrative Expense	7,450	13.03	7,598	2.42	9,497	1.99	7,598	1.24	9,128	1.90	5,477	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46,746	2.28
Total Expenses:	302,999	529.87	148,973	47.51	360,896	75.50	259,063	42.27	553,886	115.58	215,431	194.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,841,248	89.74
Net Profit/(Loss)	-245,816	-429.87	164,576	52.49	117,140	24.50	353,849	57.73	-74,679	-15.58	-104,617	-94.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	210,453	10.26

General Ledger DrillDown - Period 5

Record #	Trans #	Date	Payee/Description	Debit	Credit	Balance
5001 Material						
84	651024	5/1/2007	Ellis Lumber Co., Inc.	2,299.80		2,299.80
87	98156	4/25/2007	Ramirez Materials	7,224.00		9,523.80
88	98165	4/27/2007	Ramirez Materials	6,063.00		15,586.80
110	897289727	5/1/2007	Peters Glass	4,058.72		19,645.52
119	294726	5/3/2007	Burton Door and Supply	5,629.27		25,274.79
125	651104	5/4/2007	Ellis Lumber Co., Inc.	89,756.65		115,031.44
133	651057	5/7/2007	Ellis Lumber Co., Inc.	4,451.11		119,482.55
137	98174	5/1/2007	Ramirez Materials	13,609.50		133,092.05
138	98192	5/4/2007	Ramirez Materials	14,448.00		147,540.05
245	918-01	5/14/2007	Freeman Hardware & Steel Co.	10,943.50		158,483.55
250	98261	5/7/2007	Ramirez Materials	3,547.12		162,030.67
251	98275	5/14/2007	Ramirez Materials	8,176.02		170,206.69
300	651207	5/21/2007	Ellis Lumber Co., Inc.	2,949.40		173,156.09
301	6577	5/24/2007	Payne Electric	12,618.35		185,774.44
374	651298	5/24/2007	Ellis Lumber Co., Inc.	6,598.00		192,372.44
Totals:				192,372.44	0.00	192,372.44



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