

# Managed Rite Construction

## 12 Month Income Statement

Accounting periods greater than 6 are budget figures

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
<b>Operating Income</b>													
4000 Contract Income	56,901.90	313,278.42	477,743.77	612,609.98	479,419.58	113,129.73	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	2,953,083.38
4090 Discounts Given	0.00	0.00	0.00	0.00	-212.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.02)
4100 Finance Charge Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Interest Income	281.32	271.04	291.35	301.51	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	2,945.22
4300 Over/underbillings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Discounts Earned	0.00	0.00	0.00	0.00	0.00	39.74	0.00	0.00	0.00	0.00	0.00	0.00	39.74
<b>Total Operating Income</b>	<b>57,183.22</b>	<b>313,549.46</b>	<b>478,035.12</b>	<b>612,911.49</b>	<b>479,207.56</b>	<b>113,169.47</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>2,955,856.32</b>
<b>Other Income</b>													
4500 Gain on Sale/Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income:</b>	<b>57,183.22</b>	<b>313,549.46</b>	<b>478,035.12</b>	<b>612,911.49</b>	<b>479,207.56</b>	<b>113,169.47</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>150,300.00</b>	<b>2,955,856.32</b>
<b>Direct Expense</b>													
5001 Material	0.00	42,208.13	217,373.74	64,446.50	192,372.44	681,217.67	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	2,097,618.48
5003 Equip Expense	509.00	430.00	1,182.50	0.00	3,053.50	2,565.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,740.00
5004 Subcontracted	259,962.00	57,069.65	60,520.00	83,149.00	242,263.20	104,460.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,007,423.85
5005 Other Job Expense	0.00	279.50	129.01	771.54	396.92	179.36	0.00	0.00	0.00	0.00	0.00	0.00	1,756.33
5400 Direct Labor	704.00	10,997.10	22,394.80	41,465.08	42,143.84	32,783.47	0.00	0.00	0.00	0.00	0.00	0.00	150,488.29
5401 D/L Payroll Taxes	98.90	1,681.23	3,468.88	6,323.58	6,036.81	4,577.95	0.00	0.00	0.00	0.00	0.00	0.00	22,187.35
5402 D/L Workers' Comp	67.23	1,177.66	3,072.83	4,949.70	6,320.31	5,285.61	0.00	0.00	0.00	0.00	0.00	0.00	20,873.34
5403 D/L Benefits	0.00	1,910.92	5,860.31	12,398.44	13,290.46	9,373.27	0.00	0.00	0.00	0.00	0.00	0.00	42,833.40
5404 D/L Liab Insurance	43.09	676.45	1,404.02	2,710.69	2,960.56	2,439.79	0.00	0.00	0.00	0.00	0.00	0.00	10,234.60
5405 D/L Small Tool Exp	0.00	147.00	412.00	756.00	918.50	794.88	0.00	0.00	0.00	0.00	0.00	0.00	3,028.38
5409 Non-tax Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Expense</b>	<b>261,384.22</b>	<b>116,577.64</b>	<b>315,818.09</b>	<b>216,970.53</b>	<b>509,756.54</b>	<b>843,677.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>4,370,184.02</b>
<b>Equip/Shop Expense</b>													
5750 Equip Repair	0.00	350.36	927.39	739.94	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.69
5800 Equip Use Contra	-294.00	0.00	0.00	0.00	-1,871.00	-2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,730.00)
5710 Equip. Interest Exp	171.41	168.41	165.39	162.33	159.26	156.17	0.00	0.00	0.00	0.00	0.00	0.00	982.97
5720 Equip. Depr. Exp.	739.06	739.06	739.06	739.06	739.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.30
5602 Shop Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5601 Shop Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603 Shop Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Equipment Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605 Shop Small Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604 Shop Liability Ins	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
5780 Equip. Fuel	0.00	0.00	0.00	0.00	0.00	181.75	0.00	0.00	0.00	0.00	0.00	0.00	181.75
5609 Non-Tax Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equip/Shop Expense</b>	<b>616.47</b>	<b>1,257.83</b>	<b>1,831.84</b>	<b>1,641.33</b>	<b>-225.68</b>	<b>-2,130.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.71</b>
<b>Overhead Expense</b>													
6000 Rent	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	22,800.00
6001 Office Supplies	2,368.22	1,174.85	1,735.33	2,492.69	611.15	150.87	750.00	750.00	750.00	750.00	750.00	750.00	13,033.11
6002 Utilities	112.50	124.50	112.29	110.93	94.66	108.57	0.00	0.00	0.00	0.00	0.00	0.00	663.45
6003 Telephone	468.17	198.35	334.59	308.69	285.98	317.01	0.00	0.00	0.00	0.00	0.00	0.00	1,912.79

12 Month Income Statement Continued...

Accounting periods greater than 6 are budget figures

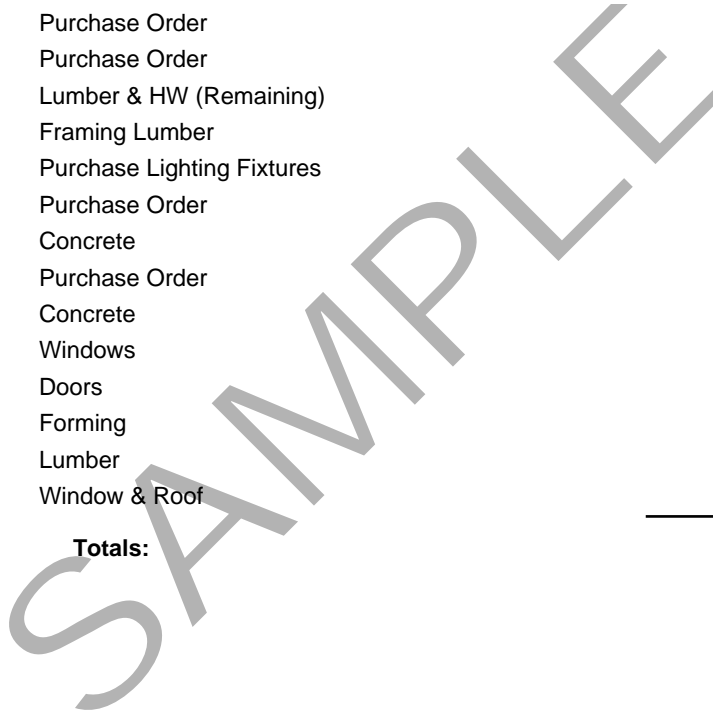
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
6004 Cell Phone / Paging	437.50	488.72	496.42	440.19	624.82	638.01	0.00	0.00	0.00	0.00	0.00	0.00	3,125.66
6005 Bank Charges	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
6006 Postage & Freight	138.50	144.00	109.00	295.25	300.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.75
6007 Janitorial	180.00	180.00	225.00	180.00	270.00	192.23	0.00	0.00	0.00	0.00	0.00	0.00	1,227.23
6008 Advertising/promo	220.78	39.20	255.61	529.26	990.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.85
6010 Accounting Fees	0.00	1,500.00	950.00	4,000.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.00
6011 Legal Fees	0.00	0.00	250.00	0.00	175.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
6015 Consulting Fees	0.00	0.00	0.00	0.00	1,200.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
6020 Travel, Meals	1,015.82	1,656.97	827.04	1,364.03	784.27	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.13
6025 Dues & Subscript'n	37.00	293.98	65.94	42.98	395.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.90
6026 Continuing Educ	0.00	175.00	0.00	50.00	800.00	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.00
6028 Charity Donations	0.00	0.00	550.00	150.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
6030 Maint & Repair	510.54	14.06	0.00	688.52	423.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.41
6100 General Insurance	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6110 Taxes & Licenses	0.00	135.92	901.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.87
6120 Interest Expense	243.98	240.26	236.54	232.80	1,350.61	225.24	0.00	0.00	0.00	0.00	0.00	0.00	2,529.43
6130 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6999 Suspense/clearing	0.01	0.28	0.68	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
6200 Plan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Bonding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6220 Warranty Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Overhead Labor	12,720.00	5,040.00	11,100.00	8,880.00	11,460.03	6,915.40	0.00	0.00	0.00	0.00	0.00	0.00	56,115.43
6401 O/H Payroll Taxes	1,989.24	809.02	657.14	469.20	1,221.74	780.28	0.00	0.00	0.00	0.00	0.00	0.00	5,926.62
6402 O/H Workers' Comp	744.04	62.20	503.90	403.12	535.87	338.23	0.00	0.00	0.00	0.00	0.00	0.00	2,587.36
6403 O/H Benefits	1,426.40	917.60	1,465.00	1,172.00	1,493.80	967.20	0.00	0.00	0.00	0.00	0.00	0.00	7,442.00
6404 O/H Liab Insur	470.08	0.00	293.80	235.04	315.83	198.31	0.00	0.00	0.00	0.00	0.00	0.00	1,513.06
6405 O/H Small Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 O/H Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Vehicle Expenses	221.19	339.29	438.52	1,893.47	737.88	375.62	0.00	0.00	0.00	0.00	0.00	0.00	4,005.97
6520 Vehicle Fuel	1,115.86	1,038.97	1,945.11	1,002.07	853.24	770.11	0.00	0.00	0.00	0.00	0.00	0.00	6,725.36
6600 Small Tools & Supply	417.50	835.00	-189.98	-275.99	56.96	-779.38	0.00	0.00	0.00	0.00	0.00	0.00	64.11
6620 Other Shop Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810 Depreciation Expense	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	0.00	0.00	0.00	0.00	0.00	0.00	13,772.64
6395 Estimating Labor	3,520.00	3,520.00	4,400.00	4,400.00	3,520.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.02
6022 Entertainment	786.01	416.82	1,889.45	472.60	197.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.25
<b>Total Overhead Expense</b>	<b>33,548.78</b>	<b>23,540.43</b>	<b>33,748.77</b>	<b>32,853.16</b>	<b>35,227.94</b>	<b>23,783.16</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>198,602.24</b>
<b>Administrative Expense</b>													
7400 Admin Salaries	6,153.84	6,153.84	7,692.30	6,153.84	7,692.30	4,615.38	0.00	0.00	0.00	0.00	0.00	0.00	38,461.50
7401 Admin Payroll Tax	618.46	766.16	957.70	766.16	588.45	353.07	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
7402 Admin Workers' Cmp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7403 Admin Benefits	677.52	677.52	846.90	677.52	846.90	508.14	0.00	0.00	0.00	0.00	0.00	0.00	4,234.50
7404 Admin Liab Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7405 Admin Small Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7409 Admin Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative Expense</b>	<b>7,449.82</b>	<b>7,597.52</b>	<b>9,496.90</b>	<b>7,597.52</b>	<b>9,127.65</b>	<b>5,476.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,746.00</b>
<b>After Tax Inc/Expense</b>													
7800 Fed Income Tx Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7850 State Incr Tx Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 Tax Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total After Tax Inc/Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses:</b>	<b>302,999.29</b>	<b>148,973.42</b>	<b>360,895.60</b>	<b>259,062.54</b>	<b>553,886.45</b>	<b>870,806.67</b>	<b>353,650.00</b>	<b>353,650.00</b>	<b>353,650.00</b>	<b>353,650.00</b>	<b>353,650.00</b>	<b>353,650.00</b>	<b>4,618,523.97</b>

12 Month Income Statement Continued...

*Accounting periods greater than 6 are budget figures*

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Net Profit/(Loss)	(245,816.07)	164,576.04	117,139.52	353,848.95	(74,678.89)	(757,637.20)	(203,350.00)	(203,350.00)	(353,650.00)	(203,350.00)	(203,350.00)	(203,350.00)	(1,662,667.65)

Record #	Trans#	Date	Description	Debit	Credit	Balance
<b>5001</b>	<b>Material</b>					
256	98261	05/07/2001	Flatwork Prep	3,547.12		3,547.12
251	918-01	05/14/2001	Purchase Order	10,943.50		14,490.62
257	98275	05/14/2001	Purchase Order	8,176.02		22,666.64
306	651207	05/21/2001	Lumber & HW (Remaining)	2,949.40		25,616.04
380	651298	05/24/2001	Framing Lumber	6,598.00		32,214.04
307	6577	05/24/2001	Purchase Lighting Fixtures	12,618.35		44,832.39
144	98192	05/04/2001	Purchase Order	14,448.00		59,280.39
143	98174	05/01/2001	Concrete	13,609.50		72,889.89
94	98165	04/27/2001	Purchase Order	6,063.00		78,952.89
93	98156	04/25/2001	Concrete	7,224.00		86,176.89
116	897289727	05/01/2001	Windows	4,058.72		90,235.61
125	294726	05/03/2001	Doors	5,629.27		95,864.88
139	651057	05/07/2001	Forming	4,451.11		100,315.99
131	651104	05/04/2001	Lumber	89,756.65		190,072.64
90	651024	05/01/2001	Window & Roof	2,299.80		192,372.44
<b>Totals:</b>				<b>192,372.44</b>		<b>192,372.44</b>





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