

Managed Rite Construction

12 Month Rolling Income Statement

	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	12 Month Total
Operating Income													
4000 Contract Income	743,699.62	592,519.44	571,639.28	602,861.54	396,956.70	508,492.31	412,584.99	56,901.90	313,278.42	530,690.97	612,609.98	479,419.58	5,821,654.73
4090 Discounts Given	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.02	(212.02)
4200 Interest Income	200.01	305.69	313.05	193.40	277.27	304.71	302.11	281.32	271.04	291.35	301.51	0.00	3,041.46
Total Operating Income	743,899.63	592,825.13	571,952.33	603,054.94	397,233.97	508,797.02	412,887.10	57,183.22	313,549.46	530,982.32	612,911.49	479,207.56	5,824,484.17
Total Income:													
	743,899.63	592,825.13	571,952.33	603,054.94	397,233.97	508,797.02	412,887.10	57,183.22	313,549.46	530,982.32	612,911.49	479,207.56	5,824,484.17
Direct Expense													
5001 Material	55,949.48	124,597.33	275,964.00	500,960.71	421,583.12	436,854.64	382,117.23	0.00	42,208.13	217,373.74	64,446.50	192,372.44	2,714,427.32
5003 Equip Expense	3,011.00	2,782.50	0.00	2,107.00	3,096.50	3,100.00	0.00	509.00	430.00	1,182.50	0.00	3,053.50	19,272.00
5004 Subcontracted	169,581.02	344,793.61	254,263.10	85,933.50	39,602.18	195,650.40	158,797.00	259,962.00	57,069.65	77,520.00	83,149.00	242,263.20	1,968,584.66
5005 Other Job Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	129.01	771.54	396.92	1,576.97
5400 Direct Labor	31,364.29	49,442.10	51,010.84	29,305.44	34,706.28	3,198.61	2,647.01	704.00	10,997.10	23,390.80	41,465.08	42,143.84	320,375.39
5401 D/L Payroll Taxes	5,093.55	6,792.80	6,882.32	6,137.49	6,882.01	303.00	218.29	98.90	1,681.23	3,552.27	6,323.58	6,036.81	45,778.25
5402 D/L Workers' Comp	5,401.80	5,638.73	6,100.20	5,823.44	1,111.99	938.14	291.67	67.23	1,177.66	3,080.75	4,949.70	6,320.31	40,901.62
5403 D/L Benefits	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	1,910.92	6,242.31	12,398.44	13,290.46	33,896.13
5404 D/L Liab Insurance	2,758.17	3,025.64	2,827.66	2,561.97	2,005.15	1,325.87	150.15	43.09	676.45	1,404.02	2,710.69	2,960.56	22,449.42
5405 D/L Small Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	412.00	756.00	918.50	2,233.50
Total Direct Expense	273,159.31	537,072.71	597,048.12	632,829.55	504,763.23	641,370.66	544,275.35	261,384.22	116,577.64	334,287.40	216,970.53	509,756.54	5,169,495.26
Equip/Shop Expense													
5604 Shop Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
5710 Equip. Interest Exp	156.17	153.06	149.91	146.78	143.59	140.38	137.14	171.41	168.41	165.39	162.33	159.26	1,853.83
5720 Equip. Depr. Exp.	739.06	739.06	739.06	739.06	739.06	739.06	739.06	739.06	739.06	739.06	739.06	0.00	8,129.66
5750 Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.36	927.39	739.94	650.00	2,667.69
5800 Equip Use Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00	0.00	-1,871.00	(2,165.00)
Total Equip/Shop Expense	895.23	892.12	888.97	885.84	882.65	879.44	876.20	616.47	1,257.83	1,831.84	1,641.33	(964.74)	10,583.18
Total Operating Expense													
	274,054.54	537,964.83	597,937.09	633,715.39	505,645.88	642,250.10	545,151.55	262,000.69	117,835.47	336,119.24	218,611.86	508,791.80	5,180,078.44
Gross Profit													
	469,845.09	54,860.30	(25,984.76)	(30,660.45)	(108,411.91)	(133,453.08)	(132,264.45)	(204,817.47)	195,713.99	194,863.08	394,299.63	(29,584.24)	644,405.73
Overhead Expense													
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	2,706.77	2,513.90	2,572.50	2,322.91	1,996.25	2,000.62	2,081.66	2,368.22	1,174.85	1,735.33	2,492.69	611.15	24,576.85
6002 Utilities	105.47	219.83	117.73	205.71	168.52	161.01	162.33	112.50	124.50	112.29	110.93	94.66	1,695.48
6003 Telephone	299.16	396.28	401.25	390.05	377.87	325.44	339.10	468.17	198.35	334.59	308.69	285.98	4,124.93
6004 Cell Phone / Paging	610.22	691.79	707.93	710.44	689.77	691.70	516.00	437.50	488.72	496.42	440.19	624.82	7,105.50
6005 Bank Charges	99.00	0.00	0.00	201.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	510.00
6006 Postage & Freight	444.00	399.02	408.33	351.66	287.91	94.21	1,015.96	138.50	144.00	109.00	295.25	300.00	3,987.84
6007 Janitorial	309.55	291.48	180.00	220.77	180.00	303.71	1,000.00	180.00	180.00	225.00	180.00	270.00	3,520.51
6008 Advertising/promo	954.96	981.50	1,011.99	1,004.65	854.01	105.44	0.00	220.78	39.20	255.61	529.26	990.00	6,947.40
6010 Accounting Fees	750.00	750.00	750.00	750.00	750.00	750.00	2,500.00	0.00	1,500.00	950.00	4,000.00	580.00	14,030.00
6011 Legal Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	250.00	0.00	175.00	1,425.00
6015 Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
6020 Travel, Meals	1,106.73	1,274.99	1,210.37	1,185.47	980.10	1,132.27	2,054.88	1,015.82	1,656.97	827.04	1,364.03	784.27	14,592.94
6022 Entertainment	191.69	250.74	257.99	505.44	220.00	204.97	3,305.87	786.01	416.82	1,889.45	472.60	197.37	8,698.95
6025 Dues & Subscript'n	1,489.69	187.02	25.00	132.25	133.30	99.75	102.47	37.00	293.98	65.94	42.98	395.00	3,004.38

12 Month Rolling Income Statement Continued...

	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	12 08	1 09	2 09	Mar 09	Apr 09	May 09	12 Month Total
6026 Continuing Educ	2,165.00	0.00	1,800.00	345.00	0.00	0.00	0.00	0.00	175.00	0.00	50.00	800.00	5,335.00
6028 Charity Donations	0.00	0.00	0.00	175.00	1,000.00	0.00	2,500.00	0.00	0.00	550.00	150.00	500.00	4,875.00
6030 Maint & Repair	0.00	0.00	441.25	0.00	96.87	0.00	0.00	510.54	14.06	0.00	688.52	423.29	2,174.53
6100 General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
6110 Taxes & Licenses	444.71	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00	135.92	901.95	0.00	0.00	2,488.58
6120 Interest Expense	225.24	221.52	217.80	214.08	210.36	206.64	202.92	243.98	240.26	236.54	232.80	1,350.61	3,802.75
6395 Estimating Labor	2,991.75	2,854.23	3,000.00	5,016.91	3,111.57	2,046.82	2,101.00	3,520.00	3,520.00	4,400.00	3,520.00	4,400.00	40,482.28
6400 Overhead Labor	9,601.35	8,764.00	8,663.59	6,705.26	6,706.95	5,401.77	9,179.97	12,720.00	5,040.00	11,100.00	8,880.00	11,460.03	104,222.92
6401 O/H Payroll Taxes	981.44	825.47	744.32	907.07	855.47	504.99	427.32	1,989.24	809.02	657.14	469.20	1,221.74	10,392.42
6402 O/H Workers' Comp	237.01	367.14	499.91	423.87	227.33	210.85	99.75	744.04	62.20	503.90	403.12	535.87	4,314.99
6403 O/H Benefits	1,011.37	920.50	925.70	1,002.66	914.28	932.44	1,243.74	1,426.40	917.60	1,465.00	1,172.00	1,493.80	13,425.49
6404 O/H Liab Insur	201.62	177.10	229.49	198.74	220.65	401.25	285.66	470.08	0.00	293.80	235.04	315.83	3,029.26
6500 Vehicle Expenses	832.74	510.20	200.75	1,200.14	237.66	1,991.00	389.41	221.19	339.29	438.52	1,893.47	737.88	8,992.25
6520 Vehicle Fuel	1,148.02	998.74	854.88	674.06	925.31	879.88	910.14	1,115.86	1,038.97	1,945.11	1,002.07	853.24	12,346.28
6600 Small Tools & Supply	10.09	1,000.00	1,225.81	88.50	-236.74	18.47	66.74	417.50	835.00	-189.98	-275.99	56.96	3,016.36
6810 Depreciation Expense	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	3,034.50	28,284.34
6999 Suspense/clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.28	0.68	0.87	0.00	1.84
Total Overhead Expense	33,113.02	28,790.89	30,642.03	30,133.08	26,102.88	22,658.67	34,680.36	33,548.78	23,540.43	33,748.77	32,853.16	35,967.00	365,779.07
Administrative Expense													
7400 Admin Salaries	0.00	0.00	0.00	6,153.84	6,153.85	6,153.84	9,273.11	6,153.84	6,153.84	7,692.30	6,153.84	7,692.30	61,580.76
7401 Admin Payroll Tax	0.00	0.00	0.00	619.82	619.88	619.83	1,269.10	618.46	766.16	957.70	766.16	588.45	6,825.56
7403 Admin Benefits	0.00	0.00	0.00	677.52	677.52	677.52	1,274.01	677.52	677.52	846.90	677.52	846.90	7,032.93
Total Administrative Expense	0.00	0.00	0.00	7,451.18	7,451.25	7,451.19	11,816.22	7,449.82	7,597.52	9,496.90	7,597.52	9,127.65	75,439.25
Total Expenses:	307,167.56	566,755.72	628,579.12	671,299.65	539,200.01	672,359.96	591,648.13	302,999.29	148,973.42	379,364.91	259,062.54	553,886.45	5,621,296.76
Net Profit/(Loss)	436,732.07	26,069.41	(56,626.79)	(68,244.71)	(141,966.04)	(163,562.94)	(178,761.03)	(245,816.07)	313,476.46	151,617.41	353,848.95	(74,678.89)	203,187.41



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