

# Rock Castle Construction

## Profit & Loss Detail

### December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Construction</b>							
<b>Labor</b>							
Invoice	01/12/2007	63	Pretell Real Estate:7...	Removal labor		Accounts Rece...	672.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Framing labor		Accounts Rece...	2,640.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Removal labor		Accounts Rece...	280.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Framing labor		Accounts Rece...	165.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Foundation sl...		Accounts Rece...	1,200.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Framing labor		Accounts Rece...	495.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Installation labor		Accounts Rece...	245.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Removal labor		Accounts Rece...	175.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Framing labor		Accounts Rece...	440.00
Invoice	12/12/2007	71	Lew Plumbing - C	Framing labor		Accounts Rece...	220.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Removal labor		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Framing labor		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Removal labor		Accounts Rece...	728.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Framing labor		Accounts Rece...	2,112.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Removal labor		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Framing labor		Accounts Rece...	0.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Removal labor		Accounts Rece...	280.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Framing labor		Accounts Rece...	660.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Removal labor		Accounts Rece...	70.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Framing labor		Accounts Rece...	605.00
Invoice	15/12/2007	74	Baker, Chris:Family ...	Installation labor		Accounts Rece...	350.00
Invoice	15/12/2007	74	Baker, Chris:Family ...	Framing labor		Accounts Rece...	165.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Removal labor		Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Framing labor		Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Installation labor		Accounts Rece...	0.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Removal labor		Accounts Rece...	672.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Framing labor		Accounts Rece...	2,640.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Removal labor		Accounts Rece...	252.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Framing labor		Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Framing labor		Accounts Rece...	1,144.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Installation labor		Accounts Rece...	546.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Removal labor		Accounts Rece...	728.00
<b>Total Labor</b>							<b>17,484.00</b>
<b>Materials</b>							
Invoice	01/12/2007	63	Pretell Real Estate:7...	Light pine kitc...		Accounts Rece...	1,799.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Cabinet Pulls		Accounts Rece...	118.80
Invoice	01/12/2007	63	Pretell Real Estate:7...	Rough lumber		Accounts Rece...	4,950.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Trim lumber		Accounts Rece...	1,320.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Window		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Plumbing fixtu...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Interior wood ...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Locking interi...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Exterior wood ...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Florescent Lig...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Rough lumber		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Trim lumber		Accounts Rece...	0.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Window		Accounts Rece...	120.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Standard Doo...		Accounts Rece...	30.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Exterior wood ...		Accounts Rece...	120.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Interior wood ...		Accounts Rece...	80.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Locking interi...		Accounts Rece...	40.00
Sales Receipt	10/12/2007	9	Keenan, Bridget:Sun...	Florescent Lig...		Checking	95.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Microwave oven		Accounts Rece...	423.50
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Trash compa...		Accounts Rece...	137.50
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Garbage disp...		Accounts Rece...	104.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Refrigerator/fr...		Accounts Rece...	577.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Double oven		Accounts Rece...	423.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Gas rangetop,...		Accounts Rece...	610.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Trash compa...		Accounts Rece...	214.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Garbage disp...		Accounts Rece...	104.50

12:31 PM

12/15/07

Accrual Basis

## Rock Castle Construction Profit & Loss Detail December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Greenhouse ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Rough lumber		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Trim lumber		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Plumbing fixtu...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Bar sink w/fau...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Refrigerator/fr...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Double oven		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Gas rangetop,...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Trash compa...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Garbage disp...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Greenhouse ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Rough lumber		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Trim lumber		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Plumbing fixtu...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Bar sink w/fau...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Refrigerator/fr...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Double oven		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Gas rangetop,...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Trash compa...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Garbage disp...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	52.91
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	253.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	599.50
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	60.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Greenhouse ...		Accounts Rece...	495.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Rough lumber		Accounts Rece...	550.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Trim lumber		Accounts Rece...	165.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Plumbing fixtu...		Accounts Rece...	319.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Bar sink w/fau...		Accounts Rece...	126.50
Invoice	15/12/2007	73	Ecker Designs:Offic...	Rough lumber		Accounts Rece...	700.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Trim lumber		Accounts Rece...	175.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Plumbing fixtu...		Accounts Rece...	2,875.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Interior wood ...		Accounts Rece...	720.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	210.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Locking interi...		Accounts Rece...	114.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	30.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Exterior wood ...		Accounts Rece...	240.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Florescent Lig...		Accounts Rece...	855.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Rough lumber		Accounts Rece...	785.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Trim lumber		Accounts Rece...	674.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Gas Rangetop		Accounts Rece...	247.50
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Double oven		Accounts Rece...	350.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Dishwasher		Accounts Rece...	450.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Greenhouse ...		Accounts Rece...	475.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Light pine kitc...		Accounts Rece...	1,799.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Cabinet Pulls		Accounts Rece...	118.80
Invoice	15/12/2007	77	Pretell Real Estate:7...	Rough lumber		Accounts Rece...	4,950.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Trim lumber		Accounts Rece...	1,320.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Window		Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Rough lumber		Accounts Rece...	745.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Trim lumber		Accounts Rece...	175.00
Invoice	20/12/2007	88	Morgenthaler, Jenny	Fluorescent Li...		Accounts Rece...	30.00
Invoice	20/12/2007	88	Morgenthaler, Jenny	Lighting		Accounts Rece...	222.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Whirlpool bath		Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Toilet		Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Sink		Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Glass door for...		Accounts Rece...	0.00

Total Materials

32,150.01

12:31 PM

12/15/07

Accrual Basis

## Rock Castle Construction Profit & Loss Detail December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Miscellaneous</b>							
Invoice	01/12/2007	63	Pretell Real Estate:7...	Building permit		Accounts Rece...	285.00
Invoice	01/12/2007	64	Roche, Diarmuid:Ga...	Repair work		Accounts Rece...	440.00
Invoice	01/12/2007	FC 5	Nguyen, Tuan:Garage	Finance Char...		Accounts Rece...	37.58
Invoice	05/12/2007	66	Violette, Mike:Works...	Equipment Re...		Accounts Rece...	200.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Markup		Accounts Rece...	3.50
Invoice	11/12/2007	FC 6	Cook, Brian:Kitchen	Finance Char...		Accounts Rece...	5.95
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Building permit		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Building permit		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Building permit		Accounts Rece...	0.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Building permit		Accounts Rece...	225.00
Invoice	15/12/2007	74	Baker, Chris:Family ...	Repair work		Accounts Rece...	525.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Building permit		Accounts Rece...	285.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Building permit		Accounts Rece...	225.00
Invoice	23/12/2007	87	Cuddihy, Matthew	complete Inter...		Accounts Rece...	120.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Equipment Re...		Accounts Rece...	300.00
Total Miscellaneous							2,652.03
<b>Subcontractors</b>							
Invoice	01/12/2007	63	Pretell Real Estate:7...	Install drywall		Accounts Rece...	336.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Electrical work		Accounts Rece...	129.94
Invoice	01/12/2007	63	Pretell Real Estate:7...	Install insulation		Accounts Rece...	45.94
Invoice	01/12/2007	63	Pretell Real Estate:7...	Plumbing		Accounts Rece...	115.50
Invoice	01/12/2007	63	Pretell Real Estate:7...	Roofing		Accounts Rece...	0.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Painting		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Electrical work		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Plumbing		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Install drywall		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Install carpeting		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Install tile or c...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Painting		Accounts Rece...	0.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Metal Work		Accounts Rece...	675.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Electrical work		Accounts Rece...	280.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Roofing		Accounts Rece...	1,047.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Install insulation		Accounts Rece...	670.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Install drywall		Accounts Rece...	430.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Install drywall		Accounts Rece...	672.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Install carpeting		Accounts Rece...	378.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Install drywall		Accounts Rece...	850.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Painting		Accounts Rece...	660.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Plumbing		Accounts Rece...	800.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Install tile or c...		Accounts Rece...	1,200.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Install tile or c...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Plumbing		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Electrical work		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Install wood fl...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Painting		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Install tile or c...		Accounts Rece...	1,650.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Plumbing		Accounts Rece...	660.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Electrical work		Accounts Rece...	440.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Install wood fl...		Accounts Rece...	2,750.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Painting		Accounts Rece...	316.25
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Install tile or c...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Plumbing		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Electrical work		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Install wood fl...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Painting		Accounts Rece...	0.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Painting		Accounts Rece...	600.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Install insulation		Accounts Rece...	900.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Install drywall		Accounts Rece...	450.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Plumbing		Accounts Rece...	700.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Electrical work		Accounts Rece...	900.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Plumbing		Accounts Rece...	1,120.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Install drywall		Accounts Rece...	909.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Install carpeting		Accounts Rece...	291.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Install tile or c...		Accounts Rece...	1,239.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Painting		Accounts Rece...	280.00

12:31 PM

12/15/07

Accrual Basis

## Rock Castle Construction Profit & Loss Detail December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Install tile or c...		Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Painting		Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Plumbing		Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Install drywall		Accounts Rece...	0.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Install drywall		Accounts Rece...	336.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Electrical work		Accounts Rece...	129.94
Invoice	15/12/2007	77	Pretell Real Estate:7...	Install insulation		Accounts Rece...	45.94
Invoice	15/12/2007	77	Pretell Real Estate:7...	Plumbing		Accounts Rece...	115.50
Invoice	15/12/2007	77	Pretell Real Estate:7...	Roofing		Accounts Rece...	0.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Painting		Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Install drywall		Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Plumbing		Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Painting		Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Install insulation		Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Install tile or c...		Accounts Rece...	825.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Electrical work		Accounts Rece...	275.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Painting		Accounts Rece...	154.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Plumbing		Accounts Rece...	550.00
Total Subcontractors							23,926.01
Total Construction							76,212.05
Total Income							76,212.05
<b>Cost of Goods Sold</b>							
<b>Cost of Goods Sold</b>							
Invoice	01/12/2007	63	Pretell Real Estate:7...	Light pine kitc...		Accounts Rece...	1,500.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Cabinet Pulls		Accounts Rece...	9.54
Invoice	01/12/2007	65	Robson, Darci:Robs...	Interior wood ...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Locking interi...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Exterior wood ...		Accounts Rece...	0.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Standard Doo...		Accounts Rece...	27.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Exterior wood ...		Accounts Rece...	69.73
Invoice	05/12/2007	66	Violette, Mike:Works...	Interior wood ...		Accounts Rece...	68.50
Invoice	05/12/2007	66	Violette, Mike:Works...	Locking interi...		Accounts Rece...	35.26
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	42.87
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	137.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	69.73
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	54.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Interior wood ...		Accounts Rece...	685.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	189.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Locking interi...		Accounts Rece...	105.79
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	27.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Exterior wood ...		Accounts Rece...	139.47
Invoice	15/12/2007	77	Pretell Real Estate:7...	Light pine kitc...		Accounts Rece...	1,500.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Cabinet Pulls		Accounts Rece...	9.89
Invoice	23/12/2007	87	Cuddihy, Matthew	complete Inter...		Accounts Rece...	116.50
Total Cost of Goods Sold							4,786.28
Total COGS							4,786.28
Gross Profit							71,425.77

## Rock Castle Construction Profit & Loss Detail December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Expense</b>							
<b>Automobile</b>							
<b>Fuel</b>							
Credit Card Charge	03/12/2007		Bayshore CalOil Ser...			CalOil Card	23.50
Credit Card Charge	12/12/2007		Bayshore CalOil Ser...			CalOil Card	47.52
Total Fuel							71.02
<b>Automobile - Other</b>							
Credit Card Charge	15/12/2007					CalOil Card	10.60
Total Automobile - Other							10.60
Total Automobile							81.62
<b>Bank Service Charges</b>							
Check	11/12/2007	DED	Bad Check Charges			Checking	10.00
Total Bank Service Charges							10.00
<b>Freight &amp; Delivery</b>							
Check	05/12/2007	270	Express Delivery Ser...			Checking	35.00
Invoice	05/12/2007	66	Violette, Mike:Works...	rush pick up o...		Accounts Rece...	-70.00
Bill	11/12/2007		Violette, Mike:Works...	rush pick up o...		Accounts Paya...	70.00
Bill	11/12/2007		Robson, Darci:Robs...			Accounts Paya...	69.60
Total Freight & Delivery							104.60
<b>Insurance</b>							
<b>Disability Insurance</b>							
General Journal	01/12/2007					Pre-paid Insura...	50.00
Check	12/12/2007	290	Sergeant Insurance			Checking	50.00
Check	15/12/2007		Sergeant Insurance			Checking	50.00
Total Disability Insurance							150.00
<b>Liability Insurance</b>							
General Journal	01/12/2007			Monthly Asset...		Pre-paid Insura...	350.00
Check	12/12/2007	290	Sergeant Insurance			Checking	350.00
Check	15/12/2007		Sergeant Insurance			Checking	350.00
Total Liability Insurance							1,050.00
<b>Work Comp</b>							
General Journal	01/12/2007					Pre-paid Insura...	275.00
Check	12/12/2007	290	Sergeant Insurance			Checking	275.00
Check	15/12/2007		Sergeant Insurance			Checking	275.00
Total Work Comp							825.00
Total Insurance							2,025.00
<b>Interest Expense</b>							
Bill	03/12/2007	038	East Bayshore Auto ...	Monthly Truck...		Accounts Paya...	32.58
Total Interest Expense							32.58
<b>Job Expenses</b>							
<b>Equipment Rental</b>							
Bill	05/12/2007		Melton, Johnny:Dent...	Equipment Re...		Accounts Paya...	550.00
Bill	08/12/2007		Violette, Mike:Works...	Equipment Re...		Accounts Paya...	150.00
Total Equipment Rental							700.00
<b>Job Materials</b>							
Bill	01/12/2007		Prentice, Adelaide:Hi...	Rough lumber		Accounts Paya...	45.50
Bill	01/12/2007		Prentice, Adelaide:Hi...	Trim lumber		Accounts Paya...	35.00
Bill	02/12/2007		Prentice, Adelaide:Hi...	Window		Accounts Paya...	50.00
Inventory Adjust	05/12/2007	2		2 Wood doors...		Inventory Asset	1,104.67
Check	10/12/2007	279	Patton Hardware Su...			Checking	197.59
Bill	11/12/2007		Prentice, Adelaide:Hi...	Window		Accounts Paya...	50.00
Bill	11/12/2007		Violette, Mike:Works...	Window		Accounts Paya...	80.00
Bill	11/12/2007		Robson, Darci:Robs...	See Attached ...		Accounts Paya...	571.32
Total Job Materials							2,134.08

## Rock Castle Construction Profit & Loss Detail December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Permits and Licenses</b>							
Check	08/12/2007	277	Melton, Johnny:Dent...	Building permit		Checking	175.00
Total Permits and Licenses							175.00
<b>Subcontractors</b>							
Bill	01/12/2007		Jacobsen, Doug:Kitc...	Electrical work		Accounts Paya...	500.00
Bill	05/12/2007	7893	Jacobsen, Doug:Kitc...	Install tile or c...		Accounts Paya...	1,250.00
Bill	11/12/2007		Melton, Johnny:Dent...	Plumbing		Accounts Paya...	1,200.00
Bill	11/12/2007		Violette, Mike:Works...	Metal Work		Accounts Paya...	670.00
Bill	12/12/2007		Melton, Johnny:Dent...	Painting		Accounts Paya...	600.00
Credit	12/12/2007	CR-1...	Melton, Johnny:Dent...	Roofing		Accounts Paya...	-850.00
Bill	12/12/2007		Violette, Mike:Works...	Electrical work		Accounts Paya...	250.00
Bill	12/12/2007		Violette, Mike:Works...	Roofing		Accounts Paya...	1,047.00
Bill	15/12/2007		Violette, Mike:Works...	Install insulation		Accounts Paya...	670.00
Total Subcontractors							5,337.00
Total Job Expenses							8,346.08
<b>Payroll Expenses</b>							
Paycheck	01/12/2007		Dan T. Miller			Checking	1,596.15
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	98.96
Paycheck	01/12/2007		Dan T. Miller			Checking	23.15
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	266.11
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	1,180.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	73.16
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	17.11
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	121.18
Paycheck	01/12/2007		Gregg O. Schneider			Checking	1,380.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	85.56
Paycheck	01/12/2007		Gregg O. Schneider			Checking	20.01
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	13.11
Paycheck	15/12/2007		Dan T. Miller			Checking	1,596.15
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	98.96
Paycheck	15/12/2007		Dan T. Miller			Checking	23.14
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	266.11
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	1,180.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	73.16
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	17.11
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	121.18
Paycheck	15/12/2007		Gregg O. Schneider			Checking	1,380.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00

12:31 PM

12/15/07

Accrual Basis

## Rock Castle Construction Profit & Loss Detail December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	85.56
Paycheck	15/12/2007		Gregg O. Schneider			Checking	20.01
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	13.11
Total Payroll Expenses							9,748.99
<b>Professional Fees</b>							
<b>Accounting</b>							
Bill	01/12/2007		Fay, Maureen Lynn, ...	Pre-tax work		Accounts Paya...	250.00
Total Accounting							250.00
Total Professional Fees							250.00
<b>Rent</b>							
Check	01/12/2007	265	Reyes Properties			Checking	1,200.00
Total Rent							1,200.00
<b>Repairs</b>							
<b>Building Repairs</b>							
Bill	12/12/2007	20001	Lew Plumbing	Partial paid wi...		Accounts Paya...	175.00
Total Building Repairs							175.00
Total Repairs							175.00
<b>Tools and Machinery</b>							
Bill	12/12/2007		Patton Hardware Su...			Accounts Paya...	810.00
Total Tools and Machinery							810.00
<b>Utilities</b>							
<b>Gas and Electric</b>							
Bill	15/12/2007	12/03	Cal Gas & Electric	Acct #560-82...		Accounts Paya...	122.68
Total Gas and Electric							122.68
Total Utilities							122.68
Total Expense							22,906.55
Net Ordinary Income							48,519.22
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Other Income</b>							
Invoice	11/12/2007	70	Teschner, Anton:Su...	Service charg...		Accounts Rece...	25.00
Total Other Income							25.00
Total Other Income							25.00
Net Other Income							25.00
<b>Net Income</b>							<b>48,544.22</b>

12:31 PM  
12/15/07  
Accrual Basis

# Rock Castle Construction Profit & Loss Detail December 2007

Balance

672.00  
3,312.00  
3,592.00  
3,757.00  
4,957.00  
5,452.00  
5,697.00  
5,872.00  
6,312.00  
6,532.00  
6,532.00  
6,532.00  
7,260.00  
9,372.00  
9,372.00  
9,372.00  
9,652.00  
10,312.00  
10,382.00  
10,987.00  
11,337.00  
11,502.00  
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11,502.00  
12,174.00  
14,814.00  
15,066.00  
15,066.00  
16,210.00  
16,756.00  
17,484.00  

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17,484.00

1,799.00  
1,917.80  
6,867.80  
8,187.80  
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8,457.80  
8,537.80  
8,577.80  
8,672.80  
9,096.30  
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9,338.30  
9,915.80  
10,339.30  
10,949.80  
11,164.30  
11,268.80



12:31 PM  
12/15/07  
Accrual Basis

# Rock Castle Construction Profit & Loss Detail December 2007

<u>Balance</u>
285.00
725.00
762.58
962.58
966.08
972.03
972.03
972.03
972.03
1,197.03
1,722.03
2,007.03
2,232.03
2,352.03
<u>2,652.03</u>
2,652.03
336.00
465.94
511.88
627.38
627.38
627.38
627.38
627.38
627.38
627.38
627.38
627.38
1,302.38
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2,629.38
3,299.38
3,729.38
4,401.38
4,779.38
5,629.38
6,289.38
7,089.38
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8,289.38
9,939.38
10,599.38
11,039.38
13,789.38
14,105.63
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14,705.63
15,605.63
16,055.63
16,755.63
17,655.63
18,775.63
19,684.63
19,975.63
21,214.63
21,494.63

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12/15/07

Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
December 2007

<u>Balance</u>
21,494.63
21,494.63
21,494.63
21,494.63
21,830.63
21,960.57
22,006.51
22,122.01
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1,889.90
1,959.63
2,013.63
2,698.63
2,887.63
2,993.42
3,020.42
3,159.89
4,659.89
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4,786.28
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71,425.77

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12/15/07  
Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
December 2007

<u>Balance</u>
23.50
<u>71.02</u>
71.02
10.60
<u>10.60</u>
81.62
10.00
<u>10.00</u>
35.00
-35.00
35.00
<u>104.60</u>
104.60
50.00
100.00
<u>150.00</u>
150.00
350.00
700.00
<u>1,050.00</u>
1,050.00
275.00
550.00
<u>825.00</u>
825.00
2,025.00
32.58
<u>32.58</u>
550.00
<u>700.00</u>
700.00
45.50
80.50
130.50
1,235.17
1,432.76
1,482.76
1,562.76
<u>2,134.08</u>
2,134.08

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12/15/07  
Accrual Basis

# Rock Castle Construction Profit & Loss Detail December 2007

<u>Balance</u>
175.00
<u>175.00</u>
500.00
1,750.00
2,950.00
3,620.00
4,220.00
3,370.00
3,620.00
4,667.00
<u>5,337.00</u>
<u>5,337.00</u>
8,346.08
1,596.15
1,596.15
1,695.11
1,718.26
1,718.26
1,718.26
1,984.37
3,164.37
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8,250.31
9,630.31
9,630.31
9,630.31
9,630.31

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12/15/07  
Accrual Basis

**Rock Castle Construction**  
**Profit & Loss Detail**  
December 2007

<u>Balance</u>
9,630.31
9,715.87
9,735.88
9,735.88
9,735.88
9,748.99
<u>9,748.99</u>
250.00
<u>250.00</u>
250.00
1,200.00
<u>1,200.00</u>
175.00
<u>175.00</u>
175.00
810.00
<u>810.00</u>
122.68
<u>122.68</u>
122.68
22,906.55
<u>22,906.55</u>
48,519.22
25.00
<u>25.00</u>
25.00
25.00
<u>25.00</u>
<b><u>48,544.22</u></b>