

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

|                                | Dec 07           |
|--------------------------------|------------------|
| <b>Ordinary Income/Expense</b> |                  |
| <b>Income</b>                  |                  |
| <b>Construction</b>            |                  |
| Labor                          | 17,484.00        |
| Materials                      | 32,150.01        |
| Miscellaneous                  | 2,652.03         |
| Subcontractors                 | 23,926.01        |
| <b>Total Construction</b>      | 76,212.05        |
| <b>Total Income</b>            | 76,212.05        |
| <b>Cost of Goods Sold</b>      |                  |
| Cost of Goods Sold             | 4,786.28         |
| <b>Total COGS</b>              | 4,786.28         |
| <b>Gross Profit</b>            | 71,425.77        |
| <b>Expense</b>                 |                  |
| <b>Automobile</b>              |                  |
| Fuel                           | 71.02            |
| Automobile - Other             | 10.60            |
| <b>Total Automobile</b>        | 81.62            |
| <b>Bank Service Charges</b>    | 10.00            |
| <b>Freight &amp; Delivery</b>  | 104.60           |
| <b>Insurance</b>               |                  |
| Disability Insurance           | 150.00           |
| Liability Insurance            | 1,050.00         |
| Work Comp                      | 825.00           |
| <b>Total Insurance</b>         | 2,025.00         |
| <b>Interest Expense</b>        | 32.58            |
| <b>Job Expenses</b>            |                  |
| Equipment Rental               | 700.00           |
| Job Materials                  | 2,134.08         |
| Permits and Licenses           | 175.00           |
| Subcontractors                 | 5,337.00         |
| <b>Total Job Expenses</b>      | 8,346.08         |
| <b>Payroll Expenses</b>        | 9,748.99         |
| <b>Professional Fees</b>       |                  |
| Accounting                     | 250.00           |
| <b>Total Professional Fees</b> | 250.00           |
| <b>Rent</b>                    | 1,200.00         |
| <b>Repairs</b>                 |                  |
| Building Repairs               | 175.00           |
| <b>Total Repairs</b>           | 175.00           |
| <b>Tools and Machinery</b>     | 810.00           |
| <b>Utilities</b>               |                  |
| Gas and Electric               | 122.68           |
| <b>Total Utilities</b>         | 122.68           |
| <b>Total Expense</b>           | 22,906.55        |
| <b>Net Ordinary Income</b>     | 48,519.22        |
| <b>Other Income/Expense</b>    |                  |
| <b>Other Income</b>            |                  |
| Other Income                   | 25.00            |
| <b>Total Other Income</b>      | 25.00            |
| <b>Net Other Income</b>        | 25.00            |
| <b>Net Income</b>              | <b>48,544.22</b> |