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 Accrual Basis

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

	Remodel Bathroom (Abercrombie, Kristy)	Total Abercrombie, Kristy	Family Room (Baker, Chris)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	2,418.00	2,418.00	515.00
Materials	0.00	0.00	0.00
Miscellaneous	300.00	300.00	525.00
Subcontractors	1,804.00	1,804.00	0.00
<b>Total Construction</b>	<u>4,522.00</u>	<u>4,522.00</u>	<u>1,040.00</u>
<b>Total Income</b>	4,522.00	4,522.00	1,040.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	4,522.00	4,522.00	1,040.00
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	4,522.00	4,522.00	1,040.00
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>4,522.00</u></u>	<u><u>4,522.00</u></u>	<u><u>1,040.00</u></u>

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**Rock Castle Construction**  
**Profit & Loss by Job**  
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	Total Baker, Chris	Change Order #1 (Kitchen)	Kitchen - Other (Kitchen)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	515.00	0.00	0.00
Materials	0.00	665.50	1,522.50
Miscellaneous	525.00	0.00	5.95
Subcontractors	0.00	3,510.00	0.00
<b>Total Construction</b>	1,040.00	4,175.50	1,528.45
<b>Total Income</b>	1,040.00	4,175.50	1,528.45
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	1,040.00	4,175.50	1,528.45
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00
<b>Net Ordinary Income</b>	1,040.00	4,175.50	1,528.45
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>1,040.00</b>	<b>4,175.50</b>	<b>1,528.45</b>

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**Rock Castle Construction**  
**Profit & Loss by Job**  
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	<u>Total Kitchen (Cook, Brian)</u>	<u>Total Cook, Brian</u>	<u>Cuddihy, Matthew</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	0.00	0.00
Materials	2,188.00	2,188.00	0.00
Miscellaneous	5.95	5.95	120.00
Subcontractors	3,510.00	3,510.00	0.00
<b>Total Construction</b>	<u>5,703.95</u>	<u>5,703.95</u>	<u>120.00</u>
<b>Total Income</b>	5,703.95	5,703.95	120.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	116.50
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>116.50</u>
<b>Gross Profit</b>	5,703.95	5,703.95	3.50
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	5,703.95	5,703.95	3.50
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>5,703.95</u></u>	<u><u>5,703.95</u></u>	<u><u>3.50</u></u>

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**Rock Castle Construction**  
**Profit & Loss by Job**  
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	Office Repairs (Ecker Designs)	Total Ecker Designs	Kitchen (Jacobsen, Doug)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	1,192.00	1,192.00	0.00
Materials	1,795.00	1,795.00	0.00
Miscellaneous	450.00	450.00	0.00
Subcontractors	2,650.00	2,650.00	0.00
<b>Total Construction</b>	6,087.00	6,087.00	0.00
<b>Total Income</b>	6,087.00	6,087.00	0.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	6,087.00	6,087.00	0.00
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	1,750.00
<b>Total Job Expenses</b>	0.00	0.00	1,750.00
<b>Total Expense</b>	0.00	0.00	1,750.00
<b>Net Ordinary Income</b>	6,087.00	6,087.00	-1,750.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>6,087.00</b>	<b>6,087.00</b>	<b>-1,750.00</b>

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	Total Jacobsen, Doug	Sun Room (Keenan, Bridget)	Total Keenan, Bridget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	0.00	0.00
Materials	0.00	95.00	95.00
Miscellaneous	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Construction</b>	0.00	95.00	95.00
<b>Total Income</b>	0.00	95.00	95.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	95.00	95.00
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	1,750.00	0.00	0.00
<b>Total Job Expenses</b>	1,750.00	0.00	0.00
<b>Total Expense</b>	1,750.00	0.00	0.00
<b>Net Ordinary Income</b>	-1,750.00	95.00	95.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-1,750.00</b>	<b>95.00</b>	<b>95.00</b>

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	Lew Plumbing - C	Dental office (Melton, Johnny)	Total Melton, Johnny
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	220.00	0.00	0.00
Materials	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Construction</b>	220.00	0.00	0.00
<b>Total Income</b>	220.00	0.00	0.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	220.00	0.00	0.00
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	550.00	550.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	175.00	175.00
Subcontractors	0.00	950.00	950.00
<b>Total Job Expenses</b>	0.00	1,675.00	1,675.00
<b>Total Expense</b>	0.00	1,675.00	1,675.00
<b>Net Ordinary Income</b>	220.00	-1,675.00	-1,675.00
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>220.00</b>	<b>-1,675.00</b>	<b>-1,675.00</b>

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**Profit & Loss by Job**  
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	Morgenthaler, Jenny	Kitchen (Natiello, Ernesto)	Total Natiello, Ernesto
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	2,840.00	2,840.00
Materials	252.00	4,551.41	4,551.41
Miscellaneous	0.00	0.00	0.00
Subcontractors	0.00	5,816.25	5,816.25
<b>Total Construction</b>	252.00	13,207.66	13,207.66
<b>Total Income</b>	252.00	13,207.66	13,207.66
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	303.60	303.60
<b>Total COGS</b>	0.00	303.60	303.60
<b>Gross Profit</b>	252.00	12,904.06	12,904.06
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00
<b>Net Ordinary Income</b>	252.00	12,904.06	12,904.06
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>252.00</b>	<b>12,904.06</b>	<b>12,904.06</b>

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	Garage (Nguyen, Tuan)	Total Nguyen, Tuan	Hippodrome playhouse (Prentice, Adelaide)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	0.00	0.00
Materials	0.00	0.00	0.00
Miscellaneous	37.58	37.58	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Construction</b>	37.58	37.58	0.00
<b>Total Income</b>	37.58	37.58	0.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	37.58	37.58	0.00
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	180.50
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00	180.50
<b>Total Expense</b>	0.00	0.00	180.50
<b>Net Ordinary Income</b>	37.58	37.58	-180.50
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>37.58</b>	<b>37.58</b>	<b>-180.50</b>

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**Rock Castle Construction**  
**Profit & Loss by Job**  
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	Total Prentice, Adelaide	75 Sunset Rd. (Pretell Real Estate)	Total Pretell Real Estate
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	6,624.00	6,624.00
Materials	0.00	16,375.60	16,375.60
Miscellaneous	0.00	570.00	570.00
Subcontractors	0.00	1,254.76	1,254.76
<b>Total Construction</b>	0.00	24,824.36	24,824.36
<b>Total Income</b>	0.00	24,824.36	24,824.36
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	3,019.43	3,019.43
<b>Total COGS</b>	0.00	3,019.43	3,019.43
<b>Gross Profit</b>	0.00	21,804.93	21,804.93
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	180.50	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	180.50	0.00	0.00
<b>Total Expense</b>	180.50	0.00	0.00
<b>Net Ordinary Income</b>	-180.50	21,804.93	21,804.93
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-180.50</b>	<b>21,804.93</b>	<b>21,804.93</b>

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## Rock Castle Construction Profit & Loss by Job December 2007

	Robson Clinic (Robson, Darci)	Total Robson, Darci	Garage repairs (Roche, Diarmuid)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	1,120.00	1,120.00	0.00
Materials	6,503.00	6,503.00	0.00
Miscellaneous	0.00	0.00	440.00
Subcontractors	4,739.00	4,739.00	0.00
<b>Total Construction</b>	<u>12,362.00</u>	<u>12,362.00</u>	<u>440.00</u>
<b>Total Income</b>	12,362.00	12,362.00	440.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,146.26	1,146.26	0.00
<b>Total COGS</b>	<u>1,146.26</u>	<u>1,146.26</u>	<u>0.00</u>
<b>Gross Profit</b>	11,215.74	11,215.74	440.00
<b>Expense</b>			
Freight & Delivery	69.60	69.60	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	571.32	571.32	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	<u>571.32</u>	<u>571.32</u>	<u>0.00</u>
<b>Total Expense</b>	<u>640.92</u>	<u>640.92</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	10,574.82	10,574.82	440.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<u><u>10,574.82</u></u>	<u><u>10,574.82</u></u>	<u><u>440.00</u></u>

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**Rock Castle Construction**  
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	Total Roche, Diarmuid	Office remodeling (Smallson, Fran)	Total Smallson, Fran
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	615.00	615.00
Materials	0.00	0.00	0.00
Miscellaneous	440.00	0.00	0.00
Subcontractors	0.00	1,050.00	1,050.00
<b>Total Construction</b>	440.00	1,665.00	1,665.00
<b>Total Income</b>	440.00	1,665.00	1,665.00
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	440.00	1,665.00	1,665.00
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	0.00
Job Materials	0.00	0.00	0.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00
<b>Net Ordinary Income</b>	440.00	1,665.00	1,665.00
<b>Other Income/Expense</b>			
Other Income			
Other Income	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>440.00</b>	<b>1,665.00</b>	<b>1,665.00</b>

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	Sun Room (Teschner, Anton)	Total Teschner, Anton	Workshop (Violette, Mike)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Construction</b>			
Labor	0.00	0.00	1,940.00
Materials	0.00	0.00	390.00
Miscellaneous	0.00	0.00	203.50
Subcontractors	0.00	0.00	3,102.00
<b>Total Construction</b>	0.00	0.00	5,635.50
<b>Total Income</b>	0.00	0.00	5,635.50
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	0.00	0.00	200.49
<b>Total COGS</b>	0.00	0.00	200.49
<b>Gross Profit</b>	0.00	0.00	5,435.01
<b>Expense</b>			
Freight & Delivery	0.00	0.00	0.00
<b>Job Expenses</b>			
Equipment Rental	0.00	0.00	150.00
Job Materials	0.00	0.00	80.00
Permits and Licenses	0.00	0.00	0.00
Subcontractors	0.00	0.00	2,637.00
<b>Total Job Expenses</b>	0.00	0.00	2,867.00
<b>Total Expense</b>	0.00	0.00	2,867.00
<b>Net Ordinary Income</b>	0.00	0.00	2,568.01
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	25.00	25.00	0.00
<b>Total Other Income</b>	25.00	25.00	0.00
<b>Net Other Income</b>	25.00	25.00	0.00
<b>Net Income</b>	<b>25.00</b>	<b>25.00</b>	<b>2,568.01</b>

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	<b>Total Violette, Mike</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Construction</b>		
<b>Labor</b>	1,940.00	17,484.00
<b>Materials</b>	390.00	32,150.01
<b>Miscellaneous</b>	203.50	2,652.03
<b>Subcontractors</b>	3,102.00	23,926.01
<b>Total Construction</b>	5,635.50	76,212.05
<b>Total Income</b>	5,635.50	76,212.05
<b>Cost of Goods Sold</b>		
<b>Cost of Goods Sold</b>	200.49	4,786.28
<b>Total COGS</b>	200.49	4,786.28
<b>Gross Profit</b>	5,435.01	71,425.77
<b>Expense</b>		
<b>Freight &amp; Delivery</b>	0.00	69.60
<b>Job Expenses</b>		
<b>Equipment Rental</b>	150.00	700.00
<b>Job Materials</b>	80.00	831.82
<b>Permits and Licenses</b>	0.00	175.00
<b>Subcontractors</b>	2,637.00	5,337.00
<b>Total Job Expenses</b>	2,867.00	7,043.82
<b>Total Expense</b>	2,867.00	7,113.42
<b>Net Ordinary Income</b>	2,568.01	64,312.35
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Other Income</b>	0.00	25.00
<b>Total Other Income</b>	0.00	25.00
<b>Net Other Income</b>	0.00	25.00
<b>Net Income</b>	<b>2,568.01</b>	<b>64,337.35</b>