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12/15/07

Accrual Basis

Rock Castle Construction Sales by Item Summary December 2007

Dec 07

	Qty	Amount	% of Sales	Avg Price
Inventory				
Cabinets				
Cabinet Pulls	38	290.51	0.4%	7.65
Light Pine	2	3,598.00	4.5%	1,799.00
Total Cabinets		3,888.51	4.9%	
Hardware				
Doorknobs Std	11	330.00	0.4%	30.00
Lk Doorknobs	4	154.00	0.2%	38.50
Total Hardware		484.00	0.6%	
Wood Door				
Exterior	4	959.50	1.2%	239.88
Interior	13	1,053.00	1.3%	81.00
Total Wood Door		2,012.50	2.5%	
Total Inventory		6,385.01	8.1%	
Assembly				
Interior Door kit	1	120.00	0.2%	120.00
Total Assembly		120.00	0.2%	
Parts				
Appliance	11	3,643.50	4.6%	331.23
Fluorescent Ceiling Lighting	13	980.00	1.2%	75.38
Lighting	12	222.00	0.3%	18.50
Lumber				
Rough	6	12,680.00	16.0%	2,113.33
Trim	6	3,829.00	4.8%	638.17
Total Lumber		16,509.00	20.9%	
Plumb Fixtrs				
Window	3	3,320.50	4.2%	1,106.83
Window	4	1,090.00	1.4%	272.50
Total Parts		25,765.00	32.6%	
Service				
Concrete Slab	1	1,200.00	1.5%	1,200.00
Framing	178	11,286.00	14.3%	63.40
Installation	29	1,141.00	1.4%	39.34
Removal	93	3,857.00	4.9%	41.47
Repairs	23	965.00	1.2%	41.96
Subs				
Carpet	14	3,419.00	4.3%	244.21
Drywall	51	3,983.00	5.0%	78.10
Electrical	19.5	2,154.88	2.7%	110.51
Insulating	4.5	1,661.88	2.1%	369.31
Metal Wrk	1	675.00	0.9%	675.00
Painting	11.5	2,010.25	2.5%	174.80
Plumbing	24	4,061.00	5.1%	169.21
Roofing	1	1,047.00	1.3%	1,047.00
Tile &Counter	24	4,914.00	6.2%	204.75
Total Subs		23,926.01	30.2%	
Total Service		42,375.01	53.5%	
Other Charges				
Bad Check	1	1,200.00	1.5%	1,200.00
Bad Chk Chg	1	25.00	0.0%	25.00
Equip Rental	2	500.00	0.6%	250.00
Fin Chg	2	43.53	0.1%	21.77
Permit	4	1,020.00	1.3%	255.00
Retainage 2	1	1,715.00	2.2%	1,715.00
Total Other Charges		4,503.53	5.7%	
TOTAL		79,148.55	100.0%	

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Accrual Basis

Rock Castle Construction Sales by Item Summary December 2007

Dec 07

	COGS	Avg COGS	Gross Margin	Gross Margin %
Inventory				
Cabinets				
Cabinet Pulls	62.30	1.64	228.21	78.6%
Light Pine	3,000.00	1,500.00	598.00	16.6%
Total Cabinets	3,062.30		826.21	21.2%
Hardware				
Doorknobs Std	297.00	27.00	33.00	10.0%
Lk Doorknobs	141.05	35.26	12.95	8.4%
Total Hardware	438.05		45.95	9.5%
Wood Door				
Exterior	278.93	69.73	680.57	70.9%
Interior	890.50	68.50	162.50	15.4%
Total Wood Door	1,169.43		843.07	41.9%
Total Inventory	4,669.78		1,715.23	26.9%
Assembly				
Interior Door kit	116.50	116.50	3.50	2.9%
Total Assembly	116.50		3.50	2.9%
Parts				
Appliance				
Fluorescent Ceiling Lighting				
Lighting				
Lumber				
Rough				
Trim				
Total Lumber				
Plumb Fixtrs				
Window				
Total Parts				
Service				
Concrete Slab				
Framing				
Installation				
Removal				
Repairs				
Subs				
Carpet				
Drywall				
Electrical				
Insulating				
Metal Wrk				
Painting				
Plumbing				
Roofing				
Tile &Counter				
Total Subs				
Total Service				
Other Charges				
Bad Check				
Bad Chk Chg				
Equip Rental				
Fin Chg				
Permit				
Retainage 2				
Total Other Charges				

TOTAL