

**Rock Castle Construction**  
**Profit & Loss**  
**All Transactions**

Accrual Basis

	<u>Dec 15, 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Construction Income	664,219.55
Reimbursement Income	3,974.80
<b>Total Income</b>	<u>668,194.35</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	23,985.20
Job Expenses	231,278.33
<b>Total COGS</b>	<u>255,263.53</u>
<b>Gross Profit</b>	412,930.82
<b>Expense</b>	
Automobile	13,960.18
Bank Service Charges	275.00
Depreciation Expense	70,140.72
Insurance	29,118.07
Interest Expense	6,701.13
Payroll Expenses	120,347.21
Postage	104.20
Professional Fees	500.00
Rent	1,200.00
Repairs	4,039.00
Tools and Machinery	4,278.59
Utilities	6,638.74
<b>Total Expense</b>	<u>257,302.84</u>
<b>Net Ordinary Income</b>	155,627.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	510.19
Other Income	146.80
<b>Total Other Income</b>	<u>656.99</u>
<b>Net Other Income</b>	<u>656.99</u>
<b>Net Income</b>	<u><u>156,284.97</u></u>