



Sample Company 2005

# G/L Acct by Period with Subaccounts

08/11/06

## G/L Acct by Period with Subaccounts

Account Type >= 13

	<u>End Balance</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
13 DIRECT EXPENSE													
5001 Material	726,305.01		42,208.13	217,373.74	64,446.50	192,372.44	209,904.20						
1 California Office	487,338.72		4,287.85	60,865.65	48,442.46	182,684.45	191,058.31						
2 Nevada Office	238,966.29		37,920.28	156,508.09	16,004.04	9,687.99	18,845.89						
5003 Equipment Expense	7,860.00	509.00	430.00	1,182.50		3,053.50	2,685.00						
1 California Office	7,032.00	509.00	430.00	1,182.50		3,053.50	1,857.00						
2 Nevada Office	828.00						828.00						
5004 Subcontracted	821,245.79	259,962.00	57,069.65	60,520.00	83,149.00	242,263.20	118,281.94						
1 California Office	643,863.14	211,110.00	2,350.00	37,805.00	68,695.00	226,104.20	97,798.94						
2 Nevada Office	177,382.65	48,852.00	54,719.65	22,715.00	14,454.00	16,159.00	20,483.00						
5005 Other Job Expense	2,803.18		279.50	129.01	771.54	396.92	1,226.21						
1 California Office	2,775.53		279.50	129.01	771.54	369.27	1,226.21						
2 Nevada Office	27.65					27.65							
5400 Direct Labor	151,022.16	704.00	10,997.10	22,394.80	41,465.08	42,143.84	33,317.34						
1 California Office	98,341.27		3,637.10	9,290.80	31,329.08	30,831.37	23,252.92						
2 Nevada Office	52,680.89	704.00	7,360.00	13,104.00	10,136.00	11,312.47	10,064.42						
5401 D/L Payroll Taxes	22,079.58	98.90	1,681.23	3,468.88	6,323.58	6,036.81	4,470.18						
1 California Office	14,074.74		593.61	1,354.14	4,735.84	4,395.46	2,995.69						
2 Nevada Office	8,004.84	98.90	1,087.62	2,114.74	1,587.74	1,641.35	1,474.49						
5402 D/L Workers' Compens	20,796.47	67.23	1,177.66	3,072.83	4,949.70	6,320.31	5,208.74						
1 California Office	12,901.59		428.71	1,063.63	3,881.77	4,170.11	3,357.37						
2 Nevada Office	7,894.88	67.23	748.95	2,009.20	1,067.93	2,150.20	1,851.37						
5403 D/L Benefits	42,552.67		1,910.92	5,860.31	12,398.44	13,290.46	9,092.54						
1 California Office	38,339.59		1,577.64	4,533.27	11,437.60	12,467.50	8,323.58						
2 Nevada Office	4,213.08		333.28	1,327.04	960.84	822.96	768.96						
5404 D/L Liability Insurance	10,181.60	43.09	676.45	1,404.02	2,710.69	2,960.56	2,386.79						

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Continued...

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1 California Office	7,143.71		279.93	672.40	2,152.48	2,268.13	1,770.77						
2 Nevada Office	3,037.89	43.09	396.52	731.62	558.21	692.43	616.02						
5405 D/L Small Tool Exp	3,012.88		147.00	412.00	756.00	918.50	779.38						
1 California Office	1,750.88		19.00	104.00	530.00	602.50	495.38						
2 Nevada Office	1,262.00		128.00	308.00	226.00	316.00	284.00						
Account Type Totals	<u>1,807,859.34</u>	<u>261,384.22</u>	<u>116,577.64</u>	<u>315,818.09</u>	<u>216,970.53</u>	<u>509,756.54</u>	<u>387,352.32</u>						
<b>14 EQUIP/SHOP EXPENSE</b>													
5604 Shop Liability Ins	194.00					97.00	97.00						
5710 Equipment Interest Exp	982.97	171.41	168.41	165.39	162.33	159.26	156.17						
5720 Equipment Depreciatio	3,695.30	739.06	739.06	739.06	739.06	739.06							
5750 (Equipment Repair)	2,667.69		350.36	927.39	739.94	650.00							
5780 Equipment Fuel	181.75						181.75						
5800 (Equipment Use Contra	<u>-4,730.00</u>	<u>-294.00</u>				<u>-1,871.00</u>	<u>-2,565.00</u>						
Account Type Totals	<u>2,991.71</u>	<u>616.47</u>	<u>1,257.83</u>	<u>1,831.84</u>	<u>1,641.33</u>	<u>-225.68</u>	<u>-2,130.08</u>						
<b>15 OVERHEAD EXPENSE</b>													
6000 Rent	11,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00						
6001 Office Supplies	8,533.11	2,368.22	1,174.85	1,735.33	2,492.69	611.15	150.87						
6002 Utilities	663.45	112.50	124.50	112.29	110.93	94.66	108.57						
6003 Telephone	1,912.79	468.17	198.35	334.59	308.69	285.98	317.01						
6004 Cell Phone / Paging	3,125.66	437.50	488.72	496.42	440.19	624.82	638.01						
6005 Bank Charges	210.00	210.00											
6006 Postage & Freight	1,121.75	138.50	144.00	109.00	295.25	300.00	135.00						
6007 Janitorial	1,227.23	180.00	180.00	225.00	180.00	270.00	192.23						
6008 Advertising & Promotio	2,099.85	220.78	39.20	255.61	529.26	990.00	65.00						
1 T-Shirts	393.51			255.61	137.90								
2 Yellow Pages	925.00					925.00							
3 Newspaper	651.34	220.78	39.20		391.36								
4 Daily Pacific Bulde	130.00					65.00	65.00						
6010 Accounting Fees	7,030.00		1,500.00	950.00	4,000.00	580.00							
6011 Legal Fees	550.00			250.00		175.00	125.00						
6015 Consulting Fees	1,680.00					1,200.00	480.00						
6020 Travel, Meals	6,728.13	1,015.82	1,656.97	827.04	1,364.03	784.27	1,080.00						

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6022 Entertainment	3,762.25	786.01	416.82	1,889.45	472.60	197.37							
6025 Dues & Subscriptions	2,334.90	37.00	293.98	65.94	42.98	395.00	1,500.00						
6026 Continuing Education	3,015.00		175.00		50.00	800.00	1,990.00						
6028 Charity Donations	1,200.00			550.00	150.00	500.00							
6030 Maintenance & Repair	1,636.41	510.54	14.06		688.52	423.29							
6100 General Insurance	750.00					375.00	375.00						
6110 Taxes & Licenses	1,037.87		135.92	901.95									
6120 Interest Expense	2,529.43	243.98	240.26	236.54	232.80	1,350.61	225.24						
6220 Warranty Work	1,015.00						1,015.00						
6395 Estimating Labor	22,000.02	3,520.00	3,520.00	4,400.00	3,520.00	4,400.00	2,640.02						
6400 Overhead Labor	56,115.43	12,720.00	5,040.00	11,100.00	8,880.00	11,460.03	6,915.40						
6401 O/H Payroll Taxes	5,926.62	1,989.24	809.02	657.14	469.20	1,221.74	780.28						
6402 O/H Workers' Compens	2,587.36	744.04	62.20	503.90	403.12	535.87	338.23						
6403 O/H Benefits	7,442.00	1,426.40	917.60	1,465.00	1,172.00	1,493.80	967.20						
6404 O/H Liability Insurance	1,513.06	470.08		293.80	235.04	315.83	198.31						
6500 Vehicle Expenses	3,630.35	221.19	339.29	438.52	1,893.47	737.88							
6520 Vehicle Fuel	6,725.36	1,115.86	1,038.97	1,945.11	1,002.07	853.24	770.11						
6600 Small Tools/Shop Supp	64.11	417.50	835.00	-189.98	-275.99	56.96	-779.38						
6810 Depreciation Expense	13,772.64	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44	2,295.44						
6999 Suspense/clearing	1.84	0.01	0.28	0.68	0.87								
Account Type Totals	<u>183,341.62</u>	<u>33,548.78</u>	<u>23,540.43</u>	<u>33,748.77</u>	<u>32,853.16</u>	<u>35,227.94</u>	<u>24,422.54</u>						
<u>16 ADMINISTRATIVE EXPENSE</u>													
7400 Admin Salaries	38,461.50	6,153.84	6,153.84	7,692.30	6,153.84	7,692.30	4,615.38						
7401 Admin Payroll Taxes	4,050.00	618.46	766.16	957.70	766.16	588.45	353.07						
7403 Admin Benefits	4,234.50	677.52	677.52	846.90	677.52	846.90	508.14						
Account Type Totals	<u>46,746.00</u>	<u>7,449.82</u>	<u>7,597.52</u>	<u>9,496.90</u>	<u>7,597.52</u>	<u>9,127.65</u>	<u>5,476.59</u>						
<u>17 AFTER TAX INC/EXPENSE</u>													
Account Type Totals													