



A-1 Subcontractor

SubAcct INCOME STATEMENT Accts

01/19/08

SubAcct INCOME STATEMENT Accts

with 12 Periods & SubTotals

Account Type 11 to 17

	<u>Subaccount #</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>	
11	<u>OPERATING INCOME</u>													
4000	Income	1	98,561.38	82,072.08	119,884.90	140,849.53	64,451.88	119,964.80	136,372.54	128,228.36	220,241.90	161,515.33	194,372.46	36,352.96
4000	Income	2	123,710.80	137,803.60	257,385.12	146,267.41	209,102.66	151,246.92	119,032.48	244,436.55	139,126.70	131,962.01	232,642.02	119,005.88
4000	Income	3	244,520.08	43,859.34	36,728.39	128,728.03	74,878.51	80,889.96	203,774.74	216,412.01	183,456.42	139,587.97	395,458.47	56,275.82
4000	Income	4	380,933.25	318,281.93	368,104.64	344,879.34	458,885.27	552,549.93	262,768.74	546,555.03	485,659.92	525,462.61	655,287.88	116,971.70
4000	Income	5	36,101.01	44,530.00	42,498.16	35,719.25	36,463.58	34,351.28	25,040.21	40,110.79	67,438.00	33,851.20	33,597.56	
4000	Income	6	45,961.58	36,713.41	94,864.29	85,001.44	97,762.91	46,829.28	-3,314.42					
4000	Income	7												
	GL Acct Total of Depts / SubAccts		929,788.10	663,260.36	919,465.50	881,445.00	941,544.81	985,832.17	743,674.29	1,175,742.74	1,095,922.94	992,379.12	1,511,358.39	328,606.36
4010	Builder PO/WO	1	99.50				195.43							
4010	Builder PO/WO	2	14,130.00	-444.32	1,882.06	3,681.08	4,884.90	414.70	2,618.95	1,531.95			3,992.20	
4010	Builder PO/WO	3	10,423.18	2,301.80			2,181.35						101.25	-142.00
4010	Builder PO/WO	4	9,425.43	11,985.26	21,103.06	15,187.36	8,751.40	19,184.00	10,837.50	12,913.30	3,369.00	1,212.50	20,970.50	496.00
4010	Builder PO/WO	5	6,581.65											
4010	Builder PO/WO	6						190.50						
4010	Builder PO/WO	7												
	GL Acct Total of Depts / SubAccts		40,659.76	13,842.74	22,985.12	18,868.44	16,013.08	19,789.20	13,456.45	14,445.25	3,369.00	1,212.50	25,063.95	354.00
4030	Change Orders/Extr	1				12,530.00			-12,530.00					
4030	Change Orders/Extr	2	2,365.38	705.00	3,883.94	259.99	2,620.79		5,174.06	4,446.86	1,813.89	1,881.48	728.99	95.65
4030	Change Orders/Extr	3				150.00				2,961.00	4,817.50			
4030	Change Orders/Extr	4	5,616.11	1,730.50	4,734.21	5,761.24	8,592.72	3,389.89	4,242.82	6,229.91	8,271.29	4,078.41	3,437.38	7,215.80
4030	Change Orders/Extr	5	60.00											
4030	Change Orders/Extr	6			240.00	45.00		845.00						
4030	Change Orders/Extr	7												
	GL Acct Total of Depts / SubAccts		8,041.49	2,435.50	8,858.15	18,746.23	11,213.51	4,234.89	-3,113.12	13,637.77	14,902.68	5,959.89	4,166.37	7,311.45

SubAcct INCOME STATEMENT Accts

01/19/08

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	<u>Subaccount #</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>
4200	Interest Income												
	GL Acct Total of Depts / SubAccts												
4300	Over/Underbillings	1											
4300	Over/Underbillings	2											
4300	Over/Underbillings	3											
4300	Over/Underbillings	4											
4300	Over/Underbillings	5											
4300	Over/Underbillings	6											
4300	Over/Underbillings	7											
	GL Acct Total of Depts / SubAccts												
4390	Finance Charge Inco												
	GL Acct Total of Depts / SubAccts												
4400	Discounts Earned												
	GL Acct Total of Depts / SubAccts												
4450	Discounts Given												
	GL Acct Total of Depts / SubAccts												
	Totals: OPERATING INCOME	978,489.35	679,538.60	951,308.77	919,059.67	968,771.40	1,009,856.26	754,017.62	1,203,825.76	1,114,194.62	999,551.51	1,540,588.71	336,271.81
	<u>12 OTHER INCOME</u>												
4500	Gain On Sale Of Ass	1											
4500	Gain On Sale Of Ass	2											
4500	Gain On Sale Of Ass	3											
4500	Gain On Sale Of Ass	4										3,950.00	
4500	Gain On Sale Of Ass	5											
4500	Gain On Sale Of Ass	6											
4500	Gain On Sale Of Ass	7											
	GL Acct Total of Depts / SubAccts											3,950.00	
4600	Investment Income	1											
4600	Investment Income	2											
4600	Investment Income	3											

SubAcct INCOME STATEMENT Accts

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	<u>Subaccount #</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>	
4600	Investment Income	4												
4600	Investment Income	5												
4600	Investment Income	6												
4600	Investment Income	7												
<hr/>														
	GL Acct Total of Depts / SubAccts													
4900	Other Income													
	GL Acct Total of Depts / SubAccts													
<hr/>														
	Totals: OTHER INCOME											3,950.00		
13	<u>DIRECT EXPENSE</u>													
5000	Landscape Materials	1	39,348.30	17,990.34	16,921.09	35,076.55	10,032.37	33,827.04	37,827.69	17,357.32	15,626.56	51,830.70	74,091.35	2,368.32
5000	Landscape Materials	2	11,201.19	9,820.53	24,583.73	21,532.18	16,485.46	19,538.01	24,736.95	15,590.66	27,249.33	17,149.56	25,132.62	2,206.73
5000	Landscape Materials	3	32,166.50	46,919.16	2,001.13	11,593.72	12,834.16	8,768.59	37,332.71	15,599.03	24,600.14	46,638.74	64,118.88	691.04
5000	Landscape Materials	4	56,029.71	36,474.95	76,730.39	73,551.15	69,493.05	77,185.72	83,281.29	42,051.18	78,034.41	91,222.72	106,171.04	3,803.59
5000	Landscape Materials	5	848.45	2,918.56	110.76	2,382.19	6,241.59	1,032.30	387.24	4,213.23	5,115.83	1,777.09	2,491.70	512.61
5000	Landscape Materials	6	1,303.14	1,622.25	9,002.00	15,310.71	9,559.41	3,401.68						
5000	Landscape Materials	7		400.50										
	GL Acct Total of Depts / SubAccts		140,897.29	116,146.29	129,349.10	159,446.50	124,646.04	143,753.34	183,565.88	94,811.42	150,626.27	208,618.81	272,005.59	9,582.29
5005	Irrigation Materials	1	2,715.09	27,831.54	22,350.08	5,489.34	1,636.31	9,564.12	19,951.76	17,387.40	26,935.51	22,054.14	20,804.66	3,115.25
5005	Irrigation Materials	2	8,731.94	8,482.95	10,957.04	9,270.71	4,270.13	9,801.35	10,290.05	8,204.11	8,343.02	13,178.76	15,167.47	4,141.32
5005	Irrigation Materials	3	6,450.92	-51.00	375.24	13,293.50	-814.49	4,175.88	6,512.52	7,449.31	8,060.13	18,207.81	9,281.76	
5005	Irrigation Materials	4	85,528.82	13,430.39	49,702.23	66,109.05	69,621.67	70,859.88	35,888.34	138,972.31	101,668.49	45,126.39	131,904.83	48,089.34
5005	Irrigation Materials	5	1,344.03			796.33	956.85		342.84	884.70	13.33	778.78	1,312.03	
5005	Irrigation Materials	6			3,342.01	11,604.35	979.36	2,934.34						
5005	Irrigation Materials	7												
	GL Acct Total of Depts / SubAccts		104,770.80	49,693.88	86,726.60	106,563.28	76,649.83	97,335.57	72,985.51	172,897.83	145,020.48	99,345.88	178,470.75	55,345.91
5010	Hardscape Materials	1	3,052.20	4,413.84	1,310.90	15,014.58	22,901.70	10,294.33	40,965.22	-230.31	12,381.70	18,504.26	61,538.71	4,231.58
5010	Hardscape Materials	2	16,408.49	13,330.75	17,087.08	29,433.56	14,384.32	20,955.18	28,768.72	32,305.58	14,628.78	7,222.21	25,491.65	3,297.67
5010	Hardscape Materials	3	21,611.97	10,323.37	3,245.55	9,973.71	5,381.60	13,702.55	14,129.85	21,344.92	20,963.59	24,105.56	23,833.44	2,989.40
5010	Hardscape Materials	4	73,242.13	52,697.31	93,671.85	58,497.41	78,461.20	70,885.73	93,788.08	78,477.83	96,355.80	81,179.56	142,716.56	17,306.42

SubAcct INCOME STATEMENT Accts

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	<u>Subaccount #</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>	
5010	Hardscape Materials	5	270.23			152.00	255.75					31.07	42.30	
5010	Hardscape Materials	6	2,631.82	1,904.07	5,375.08	12,425.78	6,133.01	2,663.94		124.81				
5010	Hardscape Materials	7				202.58				403.00				
GL Acct Total of Depts / SubAccts			117,216.84	82,669.34	120,690.46	125,547.62	127,413.83	118,757.48	177,651.87	131,898.02	144,857.68	131,011.59	253,611.43	27,867.37
5015	General Conditions	1	2,088.32	6,008.70	2,836.50	969.48	8,902.01	12,151.02	1,793.73	1,033.59	1,185.60	2,029.88	2,619.53	81.56
5015	General Conditions	2	4,393.63	1,555.00	3,926.04	6,112.63	2,635.89	4,280.19	6,105.73	4,018.23	7,951.88	2,254.52	2,716.11	480.14
5015	General Conditions	3	4,273.74	1,700.82	1,329.73	2,435.79	2,055.92	4,936.01	2,003.46	2,292.34	4,604.83	3,078.85	3,253.68	79.95
5015	General Conditions	4	1,066.72	1,360.73	892.45	4,337.54	1,385.39	2,043.06	1,444.70	3,722.19	2,445.36	1,554.10	4,632.91	-277.90
5015	General Conditions	5	214.41	31.50	1,287.67	439.39	62.21	152.79	139.50	428.20	2,682.37	329.59	286.38	600.36
5015	General Conditions	6	406.24	658.53	6,563.61	812.74	904.69	145.14						
5015	General Conditions	7				260.00								
GL Acct Total of Depts / SubAccts			12,443.06	11,315.28	16,836.00	15,367.57	15,946.11	23,708.21	11,487.12	11,494.55	18,870.04	9,246.94	13,508.61	964.11
5020	Site Furnishings	1	398.05	1,738.34	2,670.89	1,475.98	784.80	630.00		20,274.06	18,924.53	1,723.00	563.00	-1,110.54
5020	Site Furnishings	2	31,040.30	10,083.57	18,145.56	19,017.22	8,177.44	20,459.81	15,666.70	54,598.98	30,948.89	9,802.08	36,528.13	21,581.65
5020	Site Furnishings	3	34,299.18	3,107.68	5,233.22	9,283.33	6,224.98	9,586.39	14,687.31	27,683.79	22,766.84	32,151.66	21,658.96	16,518.49
5020	Site Furnishings	4	1,329.53	1,837.06	1,149.15	50.19	1,359.28	1,380.75		150.02	424.78	521.94		358.32
5020	Site Furnishings	5	76.98		205.66	433.51		146.90	566.91	-147.74	619.19	353.28	129.05	-66.00
5020	Site Furnishings	6	2,235.48	447.40	6,471.44	8,124.47	5,058.28	3,978.05		-630.29				
5020	Site Furnishings	7												
GL Acct Total of Depts / SubAccts			69,379.52	17,214.05	33,875.92	38,384.70	21,604.78	36,181.90	30,920.92	101,928.82	73,684.23	44,551.96	58,879.14	37,281.92
5030	Subcontracted	1												
5030	Subcontracted	2						571.65				4,230.00		
5030	Subcontracted	3	1,736.00	952.00	608.00	476.00	2,648.00	450.00	2,575.00	1,575.00	1,600.00	4,625.00	2,950.00	
5030	Subcontracted	4									625.00			
5030	Subcontracted	5												
5030	Subcontracted	6				58.00								
5030	Subcontracted	7												
GL Acct Total of Depts / SubAccts			1,736.00	952.00	608.00	534.00	2,648.00	1,021.65	2,575.00	1,575.00	2,225.00	8,855.00	2,950.00	
5040	Other Job Expenses													
GL Acct Total of Depts / SubAccts														
5060	Equipment Rental	1		1,243.46		98.83		545.91	162.15	2,905.64	3,764.18	3,898.71	7,179.49	904.88

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	<u>Subaccount #</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>
5060	Equipment Rental	2	100.00	43.24	98.83		190.55		609.78				
5060	Equipment Rental	3		727.93	460.10		1,100.00	1,288.29		1,817.31			
5060	Equipment Rental	4			98.83								
5060	Equipment Rental	5											
5060	Equipment Rental	6			98.81								
5060	Equipment Rental	7											
GL Acct Total of Depts / SubAccts			100.00	2,014.63	855.40		1,836.46	1,450.44	3,515.42	5,581.49	3,898.71	7,179.49	904.88
5400	Field Payroll	1		2,158.48	-13,706.50	4,200.02	327.75	13,297.77	30,879.47	37,578.57	25,430.51	46,098.40	14,118.77
5400	Field Payroll	2			-20,983.38	120.00		12,722.97	31,312.54	24,297.70	20,205.17	38,656.52	10,093.82
5400	Field Payroll	3		-2,158.48	-4,972.25			10,865.26	33,133.26	41,350.25	25,441.12	37,599.89	16,590.76
5400	Field Payroll	4			-59,543.16		128.01	35,407.18	110,444.52	114,779.56	62,748.58	112,910.42	50,467.83
5400	Field Payroll	5			-8,376.50		440.00	8,986.90	18,746.73	13,994.68	10,945.39	18,524.45	6,755.00
5400	Field Payroll	6			-11,567.73								
5400	Field Payroll	7			-22.00			1,307.50	-3,287.49	188.25		1,310.50	2,129.26
GL Acct Total of Depts / SubAccts					-119,171.52	4,320.02	895.76	82,587.58	221,229.03	232,189.01	144,770.77	255,100.18	100,155.44
5410	D/L Payroll Taxes	1	2.90	80.53	339.44	309.14	411.27	1,522.81	1,507.43	2,360.70	2,984.53	1,970.40	3,601.28
5410	D/L Payroll Taxes	2	43.76	304.69		8.33	397.81	2,529.98	1,545.03	2,342.13	1,989.08	1,511.92	2,892.78
5410	D/L Payroll Taxes	3	74.12				249.68	1,093.11	1,450.40	2,624.14	3,390.82	2,036.98	3,003.85
5410	D/L Payroll Taxes	4	386.46	439.60	32.09		2,390.39	7,854.95	3,949.35	8,658.86	9,332.97	4,902.95	8,859.40
5410	D/L Payroll Taxes	5					434.82	1,570.90	972.13	1,484.22	1,158.03	889.05	1,501.08
5410	D/L Payroll Taxes	6	12.75	28.64			330.10	658.77	20.44				
5410	D/L Payroll Taxes	7					103.13	102.89	102.05	185.86	14.82	103.42	164.61
GL Acct Total of Depts / SubAccts			519.99	853.46	371.53	317.47	4,317.20	15,333.41	9,546.83	17,655.91	18,870.25	11,311.30	19,961.81
5415	D/L Health care												
GL Acct Total of Depts / SubAccts													
5416	D/L Vision												
GL Acct Total of Depts / SubAccts													
5417	D/L Dental												
GL Acct Total of Depts / SubAccts													
5420	D/L Workers Compe	1	0.98	27.15	58.05	54.17	112.43	459.65	463.57	742.56	-1,016.27	620.90	1,143.40
5420	D/L Workers Compe	2	14.76	91.04		1.55	118.64	742.06	470.54	711.93	-3,633.22	474.18	897.56

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5420	D/L Workers Compe	3	24.98			76.28	314.82	429.48	785.14	-791.99	610.22	895.35	372.51	
5420	D/L Workers Compe	4	101.52	130.87	5.26	659.02	2,218.00	1,157.22	2,541.24	-4,922.56	1,489.57	2,693.16	1,230.49	
5420	D/L Workers Compe	5				131.22	440.13	291.91	437.09	-314.46	258.11	435.52	158.19	
5420	D/L Workers Compe	6	3.08	7.42		95.40	198.29	6.45						
5420	D/L Workers Compe	7				22.95	30.23	32.49	53.01	5.15		31.11	51.10	
GL Acct Total of Depts / SubAccts			145.32	256.48	63.31	55.72	1,215.94	4,403.18	2,851.66	5,270.97	-10,673.35	3,452.98	6,096.10	2,385.81
5430	Field Incentive Pay	1		316.47	881.75	341.00	1,042.50	883.25	1,755.75	1,810.50	10,216.66	859.75		
5430	Field Incentive Pay	2	2,604.69	2,238.92	2,879.78	4,830.02	1,549.19	3,977.75	6,327.27	8,013.95	4,045.75	5,346.68	11,769.82	122.00
5430	Field Incentive Pay	3	2,767.25	2,787.37	727.63	1,019.01	488.53	606.27	1,592.52	9,022.55	8,541.09	6,997.88	14,408.59	1,064.00
5430	Field Incentive Pay	4	12,324.95	14,308.36	19,282.05	11,896.67	16,681.33	34,641.45	27,083.79	45,043.65	28,670.52	20,804.88	45,346.09	6,509.48
5430	Field Incentive Pay	5	812.69	1,133.67	757.85	1,447.62	633.04	46.60	683.89	4,416.15	2,117.00	995.63	1,108.00	
5430	Field Incentive Pay	6		361.79	1,219.40	389.50	515.00	336.00						
5430	Field Incentive Pay	7	12,041.68	-12,041.68										
GL Acct Total of Depts / SubAccts			30,551.26	9,104.90	25,748.46	19,923.82	19,867.09	40,650.57	36,570.72	68,252.05	45,184.86	44,361.73	73,492.25	7,695.48
5440	Contract Labor	1	9,453.29	12,293.18	37,735.50	20,267.63	20,676.04	19,519.91	-7,793.97					
5440	Contract Labor	2	32,352.58	23,744.68	55,058.76	19,136.06	24,139.36	32,204.02	-22,730.98			382.50		
5440	Contract Labor	3	34,907.67	17,742.71	13,442.67	15,070.41	8,488.66	13,962.60	-5,400.53					
5440	Contract Labor	4	67,723.44	37,245.48	142,516.93	63,753.79	97,982.52	98,928.70	-40,032.10					
5440	Contract Labor	5	19,174.89	11,433.34	26,892.97	13,160.11	18,822.43	19,741.28	-1,465.30					
5440	Contract Labor	6	1,328.52	1,384.99	34,604.25	9,267.43	16,025.10	8,800.76	258.75					
5440	Contract Labor	7	341.71	348.61	77.50	241.75	4,459.58	1,297.47		-3,438.28				
GL Acct Total of Depts / SubAccts			165,282.10	104,192.99	310,328.58	140,897.18	190,593.69	194,454.74	-77,164.13	-3,438.28			382.50	
5500	Inventory Materials													
GL Acct Total of Depts / SubAccts														
Totals: DIRECT EXPENSE			643,042.18	394,413.30	605,426.44	612,213.28	584,902.51	678,332.27	535,029.40	827,090.74	826,435.96	709,425.67	1,141,637.85	250,022.42
14 <u>EQUIP/SHOP EXPENSE</u>														
5600	Shop Labor													
GL Acct Total of Depts / SubAccts														
5610	Shop Payroll Taxes													

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	<u>Subaccount #</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>
GL Acct Total of Depts / SubAccts													
5615	Shop Health care	<hr/>											
GL Acct Total of Depts / SubAccts													
5620	Shop Workers Comp	<hr/>											
GL Acct Total of Depts / SubAccts													
5630	Shop Benefits	<hr/>											
GL Acct Total of Depts / SubAccts													
5670	Vehicle License/Tax/				431.65					692.12			
5670	Vehicle License/Tax/			1,774.52		1,137.28		419.49		484.71			
5670	Vehicle License/Tax/		434.89			437.77		289.74					
5670	Vehicle License/Tax/	517.80		1,226.12		662.52		419.49	2,485.08	842.74	909.96	87.78	286.17
5670	Vehicle License/Tax/							419.49	635.12		323.95		
5670	Vehicle License/Tax/					261.73							
5670	Vehicle License/Tax/												
GL Acct Total of Depts / SubAccts		517.80	434.89	3,000.64	431.65	2,499.30		1,548.21	3,120.20	2,019.57	1,233.91	87.78	286.17
5680	Truck Lease Expens	2,403.51	2,330.18	2,624.29	2,369.24	2,329.44		5,129.71	2,266.89	2,267.51	2,364.80		-6.03
5680	Truck Lease Expens	4,986.24	4,272.32	4,669.49	4,709.29	5,264.28		10,979.34	5,139.57	5,489.62	4,764.68		-13.26
5680	Truck Lease Expens	2,333.11	2,259.78	2,560.45	2,299.58	2,259.78		3,088.18	1,595.32	2,190.11	2,377.20		-12.45
5680	Truck Lease Expens	10,218.99	10,951.73	10,518.71	11,153.15	10,518.71	251.59	22,750.82	16,826.64	12,043.50	13,947.61		-28.74
5680	Truck Lease Expens	1,151.78	1,457.16	1,260.37	1,064.31	1,064.31		2,782.01	1,095.28	1,095.27	1,126.72		
5680	Truck Lease Expens	1,271.40	1,412.79	731.72	968.45	928.51							
5680	Truck Lease Expens												
GL Acct Total of Depts / SubAccts		22,365.03	22,683.96	22,365.03	22,564.02	22,365.03	251.59	44,730.06	26,923.70	23,086.01	24,581.01		-60.48
5690	Equip Lease Expens					44.92							
5690	Equip Lease Expens		107.48	44.92	44.92			44.92	44.92	44.92	44.92		44.92
5690	Equip Lease Expens		39.62	163.16	102.18	93.05	177.59	102.18	132.67	18.70	102.18		1,096.10
5690	Equip Lease Expens					39.62	30.49			3,762.95			
5690	Equip Lease Expens												
5690	Equip Lease Expens												
5690	Equip Lease Expens												
5690	Equip Lease Expens												
GL Acct Total of Depts / SubAccts			147.10	208.08	147.10	177.59	208.08	147.10	177.59	3,826.57	147.10		1,141.02

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5720 Truck Depreciation	1	30.78											
5720 Truck Depreciation	2	30.78											
5720 Truck Depreciation	3												
5720 Truck Depreciation	4	30.78											
5720 Truck Depreciation	5												
5720 Truck Depreciation	6												
5720 Truck Depreciation	7												
GL Acct Total of Depts / SubAccts		92.34											
5730 Equip Dep'n Expens	1												
5730 Equip Dep'n Expens	2												
5730 Equip Dep'n Expens	3												
5730 Equip Dep'n Expens	4												
5730 Equip Dep'n Expens	5												
5730 Equip Dep'n Expens	6												
5730 Equip Dep'n Expens	7												
GL Acct Total of Depts / SubAccts													
5740 Truck/Equipment Fu	1		1,518.63	1,557.75	3,025.09	3,025.99	2,658.76	2,615.00	2,848.82	3,277.41	3,603.76	3,859.69	
5740 Truck/Equipment Fu	2		3,472.72	3,761.96	4,552.16	4,085.62	2,882.38	5,826.54	6,455.03	6,501.68	6,727.72	6,748.96	
5740 Truck/Equipment Fu	3		1,563.64	1,813.75	2,427.36	2,451.91	1,416.01	2,435.09	1,624.87	3,038.59	4,203.17	4,040.62	
5740 Truck/Equipment Fu	4	57.97	6,519.81	6,580.65	9,224.01	10,325.26	11,807.18	9,739.11	12,010.06	17,536.40	16,699.10	16,929.03	467.06
5740 Truck/Equipment Fu	5		1,726.80	1,594.48	1,751.25	1,501.94	1,841.89	1,737.60	1,286.24	2,174.02	1,382.34	1,047.22	
5740 Truck/Equipment Fu	6		805.60	952.80	1,724.24	654.07	739.48						
5740 Truck/Equipment Fu	7				301.85								
GL Acct Total of Depts / SubAccts		57.97	15,607.20	16,261.39	23,005.96	22,044.79	21,345.70	22,353.34	24,225.02	32,528.10	32,616.09	32,625.52	467.06
5750 Small Tools & Equip	1	208.05	814.48	1,915.13	186.15	-1,293.79	2,312.82	548.21	863.36	146.73	354.32	913.88	2,960.73
5750 Small Tools & Equip	2	3,018.65	1,910.18	-1,412.67	673.12	173.62	2,882.26	796.22	1,530.90	59.80	138.15	1,720.73	5,363.10
5750 Small Tools & Equip	3	1,075.80		1,988.10	456.09	3.03	8,568.66	471.38	192.00	2,413.01	259.33	657.61	3,434.13
5750 Small Tools & Equip	4	827.07	1,818.70	2,213.73	572.00	1,098.75	2,572.09	1,060.39	3,114.09	1,046.06	603.04	4,123.41	9,650.95
5750 Small Tools & Equip	5	1,646.11		901.34	165.15	-75.64		-520.29	1,400.25	509.32	824.71	957.43	847.04
5750 Small Tools & Equip	6	86.09	1,252.29	2,342.28	186.15	3.01	1,852.79						
5750 Small Tools & Equip	7								5,257.79				
GL Acct Total of Depts / SubAccts		6,861.77	5,795.65	7,947.91	2,238.66	-91.02	18,188.62	2,355.91	12,358.39	4,174.92	2,179.55	8,373.06	22,255.95

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	<u>Subaccount #</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>
5760	Do Not Use												
	GL Acct Total of Depts / SubAccts												
5780	Truck/Trailer Repair 1	2,912.03	1,281.20	1,532.90	1,505.24	3,834.19	4,406.23	1,452.73	780.36	1,038.33	2,450.22	1,417.59	76.04
5780	Truck/Trailer Repair 2	3,134.02	9,452.55	6,913.40	3,111.13	4,727.70	6,653.50	4,097.59	4,993.90	3,281.77	8,863.07	3,834.80	350.74
5780	Truck/Trailer Repair 3	754.85	1,139.10	2,802.24	2,689.98	3,607.34	5,510.00	636.51	2,812.72	1,472.87	2,694.46	1,923.99	215.54
5780	Truck/Trailer Repair 4	4,081.74	7,750.21	4,534.65	13,050.44	10,641.54	15,859.64	11,492.64	29,764.58	10,411.27	14,396.62	11,286.94	1,147.20
5780	Truck/Trailer Repair 5	997.01	906.43	434.60	195.00	210.00	345.00	589.89	579.21	845.87	995.83	611.28	44.73
5780	Truck/Trailer Repair 6	865.07	395.48	724.16	1,021.68	2,729.52	2,427.82		-729.01				
5780	Truck/Trailer Repair 7	42.62	120.50						123.88				
	GL Acct Total of Depts / SubAccts	12,787.34	21,045.47	16,941.95	21,573.47	25,750.29	35,202.19	18,269.36	38,325.64	17,050.11	29,400.20	19,074.60	1,834.25
5790	Equip. Repair 1	1,941.29	829.01	2,402.43	1,661.88	1,543.67	642.50	2,311.82	881.26	1,903.82	395.00	1,680.74	
5790	Equip. Repair 2	492.65	1,769.80	136.94	1,958.93	748.67	615.45	1,713.00	622.15	572.12	265.00	2,429.97	
5790	Equip. Repair 3	165.00	913.85	4,000.87	411.54	607.52	207.29	319.77	192.21	1,735.05	882.25	590.75	
5790	Equip. Repair 4	3,038.57	1,458.11	2,271.77	6,054.19	3,702.08	3,946.73	7,544.45	3,972.31	3,972.91	3,706.90	6,858.72	415.00
5790	Equip. Repair 5	52.29	700.32	42.58	346.82	475.92	174.03	232.47	-27.27		109.65	12.14	
5790	Equip. Repair 6		224.01	95.00	174.82	300.00	685.00						
5790	Equip. Repair 7												
	GL Acct Total of Depts / SubAccts	5,689.80	5,895.10	8,949.59	10,608.18	7,377.86	6,271.00	12,121.51	5,640.66	8,183.90	5,358.80	11,572.32	415.00
5800	Equipment Use Cont												
	GL Acct Total of Depts / SubAccts												
5990	Other Shop/Equipme												
	GL Acct Total of Depts / SubAccts												
Totals:	EQUIP/SHOP EXPENS	48,372.05	71,609.37	75,674.59	80,569.04	80,123.84	81,467.18	101,525.49	110,771.20	90,869.18	95,516.66	71,733.28	26,338.97
<u>15</u>	<u>OVERHEAD EXPENSE</u>												
6000	Computer Expense 1	2,635.94	2,535.12	1,469.69	1,952.61	1,533.88	926.99	2,349.83	1,402.74	-71.02	1,138.19	1,337.90	153.72
6000	Computer Expense 2	2,635.95	2,528.36	1,469.70	656.78	1,533.88	926.99	5,089.03	3,039.33	-156.18	2,466.14	2,898.85	333.07
6000	Computer Expense 3	2,635.93	2,535.11	1,469.71	1,113.34	1,533.88	926.99	2,154.17	1,285.85	-64.93	1,043.35	1,226.41	140.91
6000	Computer Expense 4	2,635.95	2,535.14	1,469.71	1,113.36	1,533.94	927.01	9,197.75	5,638.66	-283.97	4,457.95	5,240.18	602.08
6000	Computer Expense 5							784.62	467.54	-22.35	379.35	445.95	51.24

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6000	Computer Expense	6	2,635.89	2,535.12	1,469.65	1,113.29	1,533.82	914.97						
6000	Computer Expense	7												
GL Acct Total of Depts / SubAccts			13,179.66	12,668.85	7,348.46	5,949.38	7,669.40	4,622.95	19,575.40	11,834.12	-598.45	9,484.98	11,149.29	1,281.02
6005	Outside Services	1	74.18	-29.30			15.53							
6005	Outside Services	2	53.71								367.50			
6005	Outside Services	3	34.16											
6005	Outside Services	4												
6005	Outside Services	5												
6005	Outside Services	6												
6005	Outside Services	7	-1,242.83											
GL Acct Total of Depts / SubAccts			-1,080.78	-29.30			15.53				367.50			
6010	Office Rent Expense	1	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83	48.51	1,601.90	48.51	155.84	2,129.36	538.50
6010	Office Rent Expense	2	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83	105.11	3,470.75	105.11	337.63	4,613.65	1,166.74
6010	Office Rent Expense	3	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83	44.47	1,468.40	44.47	142.85	1,951.94	493.62
6010	Office Rent Expense	4	897.50	978.36	208.36	1,186.72	2,390.86	1,875.86	190.00	6,274.03	190.00	610.35	8,340.03	2,109.11
6010	Office Rent Expense	5							16.17	533.95	16.17	51.93	709.80	179.50
6010	Office Rent Expense	6	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83						
6010	Office Rent Expense	7	404.26											
GL Acct Total of Depts / SubAccts			4,891.72	4,891.72	1,041.72	5,933.44	11,954.26	9,379.18	404.26	13,349.03	404.26	1,298.60	17,744.78	4,487.47
6015	Employee Training	1												
6015	Employee Training	2												
6015	Employee Training	3												
6015	Employee Training	4			800.00	-400.00								
6015	Employee Training	5												
6015	Employee Training	6												
6015	Employee Training	7												
GL Acct Total of Depts / SubAccts					800.00	-400.00								
6020	Bank Service Chrg	1												
6020	Bank Service Chrg	2												
6020	Bank Service Chrg	3												
6020	Bank Service Chrg	4												
6020	Bank Service Chrg	5												

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6020	Bank Service Chrg												
6020	Bank Service Chrg												
GL Acct Total of Depts / SubAccts													
6030	Accountant/Legal Fe												
6030	Accountant/Legal Fe	286.50	663.50	62.40	1,575.00	1,240.00	153.13	171.90	107.40	418.80	122.40	97.91	427.56
6030	Accountant/Legal Fe	286.50	663.50	62.40	1,575.00	1,240.00	153.13	372.45	232.70	907.40	265.20	212.14	926.38
6030	Accountant/Legal Fe	286.50	663.50	62.40	1,575.00	1,240.00	153.13	157.58	98.45	383.90	112.20	89.76	391.93
6030	Accountant/Legal Fe	286.50	663.50	62.40	1,575.00	1,240.00	153.11	673.28	420.65	1,640.30	479.40	383.49	1,674.61
6030	Accountant/Legal Fe							57.29	35.80	139.60	40.80	32.62	142.52
6030	Accountant/Legal Fe	286.50	663.50	62.40	1,575.00	1,244.00							
GL Acct Total of Depts / SubAccts													
		1,432.50	3,317.50	312.00	7,875.00	6,204.00	612.50	1,432.50	895.00	3,490.00	1,020.00	815.92	3,563.00
6040	Office Supplies	505.57	299.48	50.59	733.13	351.70	418.76	179.86	156.72	314.94	167.27	215.61	60.45
6040	Office Supplies	501.77	309.47	168.69	800.40	351.70	310.48	389.69	339.55	682.40	362.42	467.14	130.97
6040	Office Supplies	422.99	299.48	75.99	733.13	351.70	349.83	172.41	138.66	309.16	153.33	197.64	55.41
6040	Office Supplies	472.81	348.66	50.59	733.16	351.72	310.56	710.13	766.86	1,233.57	655.15	989.96	305.36
6040	Office Supplies	12.54	8.37					59.94	92.47	104.99	55.79	71.87	20.15
6040	Office Supplies	410.46	299.46	50.60	733.12	352.71	310.52						
6040	Office Supplies						208.26		17.53	27.47			38.83
GL Acct Total of Depts / SubAccts													
		2,326.14	1,564.92	396.46	3,732.94	1,759.53	1,908.41	1,512.03	1,511.79	2,672.53	1,393.96	1,942.22	611.17
6050	Office Telephone	160.43	49.44	888.04	304.01	1,343.48	3,096.03	504.11	441.50	335.59	245.62	379.21	217.19
6050	Office Telephone	509.60	354.82	1,568.70	608.21	1,715.90	357.71	1,042.00	1,308.11	1,076.03	782.16	1,205.09	470.57
6050	Office Telephone	160.43	49.44	888.04	304.01	1,343.48	4.37	490.81	404.71	307.64	225.15	347.62	199.08
6050	Office Telephone	160.43	49.44	888.04	304.01	1,343.48	4.37	969.85	1,729.21	1,314.43	1,034.76	1,485.25	850.65
6050	Office Telephone	35.80						53.23	147.16	111.86	81.87	126.40	72.39
6050	Office Telephone	124.61	49.44	888.03	304.05	1,343.44	4.37						
6050	Office Telephone		2.87										
GL Acct Total of Depts / SubAccts													
		1,151.30	555.45	5,120.85	1,824.29	7,089.78	3,466.85	3,060.00	4,030.69	3,145.55	2,369.56	3,543.57	1,809.88
6060	Donations & Contrib				40.00							24.00	
6060	Donations & Contrib				40.00							52.00	
6060	Donations & Contrib				40.00							22.00	
6060	Donations & Contrib				40.00							94.00	
6060	Donations & Contrib											8.00	

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6060	Donations & Contrib				40.00								
6060	Donations & Contrib												
GL Acct Total of Depts / SubAccts					200.00							200.00	
6070	Dues & Subscription	1,207.19	44.26		177.42	46.00			20.10			20.10	
6070	Dues & Subscription				177.42	46.00			43.54			43.55	
6070	Dues & Subscription				177.42	46.00			18.43			18.43	
6070	Dues & Subscription				177.42	46.00			78.73			78.72	
6070	Dues & Subscription								6.70			6.70	
6070	Dues & Subscription				177.42	46.00							
6070	Dues & Subscription	-302.40											
GL Acct Total of Depts / SubAccts		904.79	44.26		887.10	230.00			167.50			167.50	
6080	Interest Expense	528.47	1,361.13	1,748.88	934.02	1,175.39	1,611.97	741.10	1,151.79	987.62	1,241.41	-6,313.84	627.21
6080	Interest Expense	528.47	1,461.18	1,657.91	963.61	1,108.67	1,632.03	1,647.72	2,446.44	1,879.54	2,723.96	2,496.76	1,372.48
6080	Interest Expense	528.47	1,392.96	1,753.31	979.71	1,159.16	1,677.71	744.40	1,081.29	834.39	1,197.19	1,049.77	3,814.67
6080	Interest Expense	528.48	1,370.25	1,741.40	1,009.49	1,217.01	1,758.19	2,898.80	4,496.21	3,388.39	4,961.74	4,679.32	2,530.45
6080	Interest Expense						25.72	245.76	368.30	280.90	413.29	381.74	223.88
6080	Interest Expense	528.47	1,361.09	1,631.50	939.95	1,111.47	1,605.33						
6080	Interest Expense	1,607.59						378.75					
GL Acct Total of Depts / SubAccts		4,249.95	6,946.61	8,533.00	4,826.78	5,771.70	8,310.95	6,656.53	9,544.03	7,370.84	10,537.59	2,293.75	8,568.69
6090	Office Improvements								2,776.00				
6090	Office Improvements			74.76	1,056.24				30.79			228.60	
6090	Office Improvements			74.76	1,056.24				66.72			495.30	
6090	Office Improvements			74.76	1,056.24				28.22			209.55	
6090	Office Improvements			74.76	1,056.25				120.60			895.35	
6090	Office Improvements								10.27			76.20	
6090	Office Improvements			74.77	1,056.24								
GL Acct Total of Depts / SubAccts				373.81	5,281.21				3,032.60			1,905.00	
6100	General Liability Insu	4,526.40	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60	1,694.28	427.22	14.15	2,207.96	2,040.92	1,949.24
6100	General Liability Insu	-710.60	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60	3,670.94	925.63	30.65	4,783.91	4,211.91	4,223.35
6100	General Liability Insu	-710.60	4,036.26	4,028.98	2,814.60	2,812.60	2,814.60	1,846.09	391.62	12.97	2,023.96	1,781.96	1,786.80
6100	General Liability Insu	-680.60	4,036.28	3,857.88	2,814.60	2,812.60	2,814.60	6,635.93	1,673.26	55.40	8,647.84	7,613.84	7,634.52
6100	General Liability Insu							564.76	142.39	4.71	736.00	648.00	649.76

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	<u>Subaccount #</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>	
6100	General Liability Insu	6	-710.60	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60						
6100	General Liability Insu	7	13,340.00											
GL Acct Total of Depts / SubAccts			15,054.00	20,181.32	19,460.44	14,073.00	14,063.00	14,073.00	14,412.00	3,560.12	117.88	18,399.67	16,296.63	16,243.67
6110	Meals & Entertainme	1	76.91				480.00		462.35	242.24		388.46		
6110	Meals & Entertainme	2	76.91	84.32			537.93		970.79	524.86		841.67		
6110	Meals & Entertainme	3	76.91				480.00		409.92	236.42		356.10		
6110	Meals & Entertainme	4	76.91	59.37		31.07	545.94		1,824.28	1,107.24	42.52	1,600.57		
6110	Meals & Entertainme	5							148.20	80.75		129.48		
6110	Meals & Entertainme	6	76.91				480.00							
6110	Meals & Entertainme	7												
GL Acct Total of Depts / SubAccts			384.55	59.37	84.32	31.07	2,523.87		3,815.54	2,191.51	42.52	3,316.28		
6120	Fuel Reimbursement	1	364.13	586.21	182.40	25.02	22.35	436.84	413.22	431.79	86.11	171.13	104.22	
6120	Fuel Reimbursement	2	25.88	7.95	13.65	25.01	22.35	4.70	40.88	56.98	24.75	53.75	59.78	
6120	Fuel Reimbursement	3		7.95	57.05	324.50	22.35	69.73	37.03	46.54	385.02	3.85	25.29	
6120	Fuel Reimbursement	4	125.39	92.70	213.46	78.60	22.38	125.80	294.40	283.70	75.79	113.51	148.22	23.77
6120	Fuel Reimbursement	5						89.00	5.16	5.97	3.81	1.41	29.20	
6120	Fuel Reimbursement	6	20.63	7.95	24.90	63.07	22.35	20.89						
6120	Fuel Reimbursement	7	82.50					36.86			42.24			
GL Acct Total of Depts / SubAccts			618.53	702.76	491.46	516.20	111.78	783.82	790.69	824.98	617.72	343.65	366.71	23.77
6130	Bad Debt Expense	1						5,975.80						
6130	Bad Debt Expense	2						480.31						
6130	Bad Debt Expense	3				2,559.05								
6130	Bad Debt Expense	4						1,671.20				145.65		
6130	Bad Debt Expense	5				6,670.18		12,385.00						
6130	Bad Debt Expense	6												
6130	Bad Debt Expense	7												
GL Acct Total of Depts / SubAccts							9,229.23	20,512.31					145.65	
6140	Business License &	1	-645.65	65.00					400.00		104.20	69.60	12.60	
6140	Business License &	2	1,026.65	90.00					502.00		9.10	150.80	27.30	
6140	Business License &	3	26.65	1,065.00							3.85	63.80	11.55	
6140	Business License &	4	26.67	65.00							16.45	272.60	49.35	
6140	Business License &	5									1.40	23.20	4.20	

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6140	Business License &	6	26.65	65.00									
6140	Business License &	7											
GL Acct Total of Depts / SubAccts			460.97	1,350.00				502.00	400.00		135.00	580.00	105.00
6150	Postage	1	73.19	52.78	48.21	72.98	75.83	31.11	59.86	28.76	57.84		32.70
6150	Postage	2	73.19	52.78	48.21	238.92	75.83	31.11	121.05	62.31	125.32		-95.10
6150	Postage	3	73.19	52.78	48.21	72.98	75.83	31.11	55.49	26.36	53.02		29.97
6150	Postage	4	73.19	52.78	48.21	72.99	75.83	31.12	212.79	112.64	226.54		128.07
6150	Postage	5						17.48	9.58	19.29			10.91
6150	Postage	6	73.18	52.74	48.23	73.00	75.86	41.00					
6150	Postage	7					37.00			5.34			
GL Acct Total of Depts / SubAccts			365.94	263.86	241.07	530.87	379.18	202.45	466.67	239.65	487.35		106.55
6160	Fld Telephone & Co	1	1,119.64	1,098.08	1,311.24	573.08	658.86	1,043.19	987.41	1,319.30	309.70	485.38	687.78
6160	Fld Telephone & Co	2	1,119.64	1,098.08	1,311.24	670.10	658.87	1,043.19	2,018.39	2,858.49	671.03	1,051.66	1,490.21
6160	Fld Telephone & Co	3	1,119.64	1,098.08	1,336.19	611.08	658.87	1,043.19	913.78	1,209.36	283.90	444.93	630.47
6160	Fld Telephone & Co	4	1,119.64	1,153.08	1,311.24	640.71	895.99	1,043.20	3,564.87	5,167.26	1,213.01	1,901.08	2,693.84
6160	Fld Telephone & Co	5	341.00	162.77		34.49			294.54	439.77	103.25	161.80	229.26
6160	Fld Telephone & Co	6	1,116.89	1,098.07	1,311.23	573.07	658.87	565.14					
6160	Fld Telephone & Co	7											
GL Acct Total of Depts / SubAccts			5,936.45	5,708.16	6,581.14	3,102.53	3,531.46	4,737.91	7,778.99	10,994.18	2,580.89	4,044.85	5,731.56
6170	Office Utilities	1	111.73	-209.84	235.81	325.65	109.60	155.15	157.85	8.82	392.32		294.88
6170	Office Utilities	2	111.73	-209.84	235.81	325.65	109.60	155.15	342.00	19.10	850.03		638.93
6170	Office Utilities	3	111.73	-209.84	235.81	325.65	109.60	155.15	144.69	8.08	359.63		270.32
6170	Office Utilities	4	111.73	-209.84	235.81	325.65	774.96	155.18	618.23	34.53	1,720.94		1,154.97
6170	Office Utilities	5						52.61	2.93	130.79			98.31
6170	Office Utilities	6	111.75	-209.79	235.80	325.67	109.63	155.15					
6170	Office Utilities	7		-130.72									
GL Acct Total of Depts / SubAccts			558.67	-1,179.87	1,179.04	1,628.27	1,213.39	775.78	1,315.38	73.46	3,453.71		2,457.41
6180	Marketing Expense	1	104.56	176.53			-17.50			104.95	690.45		84.95
6180	Marketing Expense	2	979.56	176.53	193.47		-17.50			618.68	1,512.64		184.07
6180	Marketing Expense	3	104.56	176.53			-17.50			96.20	624.58		77.87
6180	Marketing Expense	4	472.10	392.43			309.38		303.99	200.00	411.03	2,995.94	332.74
6180	Marketing Expense	5								34.97	810.33	28.33	-546.84

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6180	Marketing Expense	6	104.54	15,569.74		-17.50								
6180	Marketing Expense	7	843.53		875.00		-875.00	374.95						
GL Acct Total of Depts / SubAccts			2,608.85	16,491.76	193.47	875.00	239.38	-875.00	678.94	200.00	1,265.83	6,633.94	707.96	-546.84
6185	Business Promotion	1								131.54	517.79	3,385.35	30.00	
6185	Business Promotion	2								285.00	1,121.89	7,334.91	65.00	
6185	Business Promotion	3								120.58	474.64	3,103.23	27.50	
6185	Business Promotion	4								515.19	2,028.03	13,259.26	117.50	
6185	Business Promotion	5								43.85	172.60	1,128.44	10.00	
6185	Business Promotion	6												
6185	Business Promotion	7	18,031.91	22,622.06	8,274.70	4,833.25	12,618.11	4,651.19	22,989.36	13,404.09	1,225.80			
GL Acct Total of Depts / SubAccts			18,031.91	22,622.06	8,274.70	4,833.25	12,618.11	4,651.19	22,989.36	13,404.09	2,321.96	4,314.95	28,211.19	250.00
6190	Office Furnishings	2				627.07								
6190	Office Furnishings	3												
6190	Office Furnishings	4												
6190	Office Furnishings	7												
6190	Office Furnishings	1												
6190	Office Furnishings	5												
6190	Office Furnishings	6												
GL Acct Total of Depts / SubAccts						627.07								
6200	Service Charge/Late	1	347.44	253.86	930.62	578.25	1,383.07	319.23	191.24	30.36	448.26	357.01	704.41	465.24
6200	Service Charge/Late	2	623.40	368.45	852.53	578.25	1,383.07	428.80	412.01	107.28	970.92	871.15	1,693.79	1,035.62
6200	Service Charge/Late	3	215.67	275.36	820.27	578.25	1,383.07	340.79	175.45	27.12	410.76	265.14	645.67	428.41
6200	Service Charge/Late	4	386.99	618.34	1,017.87	676.96	1,414.38	349.74	775.20	227.75	1,755.06	1,719.61	2,849.20	1,845.89
6200	Service Charge/Late	5							65.10	23.98	149.39	161.58	234.80	154.95
6200	Service Charge/Late	6	214.04	253.85	810.34	578.23	1,464.46	95.78		-37.60				
6200	Service Charge/Late	7	73.65	340.03	10.00	396.35		355.66	35.00	356.67				
GL Acct Total of Depts / SubAccts			1,861.19	2,109.89	4,441.63	3,386.29	7,028.05	1,890.00	1,654.00	735.56	3,734.39	3,374.49	6,127.87	3,930.11
6210	Yard & Building Mai	1	405.00	381.53	123.44	129.42	171.30	442.59	66.84	353.26	137.64	85.10	361.06	17.51
6210	Yard & Building Mai	2	409.96	169.64	123.44	279.42	171.30	442.59	81.82	741.99	298.22	313.32	782.28	37.93
6210	Yard & Building Mai	3	405.00	169.64	123.44	129.42	171.30	442.59	65.77	313.92	126.17	68.79	337.84	16.05
6210	Yard & Building Mai	4	405.00	169.64	123.44	129.42	171.30	1,350.52	104.29	1,341.28	539.09	655.65	1,414.14	68.57
6210	Yard & Building Mai	5	101.02						4.28	114.16	45.88	65.20	120.35	5.84

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6210	Yard & Building Mai	6	405.00	169.65	123.46	129.44	171.32	139.85						
6210	Yard & Building Mai	7												
GL Acct Total of Depts / SubAccts			2,130.98	1,060.10	617.22	797.12	856.52	2,818.14	323.00	2,864.61	1,147.00	1,188.06	3,015.67	145.90
6220	Property Taxes	1				723.92				4.47		449.73	470.24	
6220	Property Taxes	2				723.92				9.68		974.42	1,018.84	
6220	Property Taxes	3				723.92				4.09		412.25	431.05	
6220	Property Taxes	4		470.58		723.93	423.53			17.49		1,761.44	1,841.75	
6220	Property Taxes	5								1.49		149.91	156.75	
6220	Property Taxes	6				723.92								
6220	Property Taxes	7	643.78											
GL Acct Total of Depts / SubAccts			643.78	470.58		3,619.61	423.53			37.22		3,747.75	3,918.63	
6320	Computer Depreciati	1												
6320	Computer Depreciati	2												
6320	Computer Depreciati	3												
6320	Computer Depreciati	4												
6320	Computer Depreciati	5												
6320	Computer Depreciati	6												
6320	Computer Depreciati	7												
GL Acct Total of Depts / SubAccts														
6330	Furniture Depreciatio	1												
6330	Furniture Depreciatio	2												
6330	Furniture Depreciatio	3												
6330	Furniture Depreciatio	4												
6330	Furniture Depreciatio	5												
6330	Furniture Depreciatio	6												
6330	Furniture Depreciatio	7												
GL Acct Total of Depts / SubAccts														
6400	Overhead Labor	1												
6400	Overhead Labor	2												
6400	Overhead Labor	3												
6400	Overhead Labor	4								251.75				
6400	Overhead Labor	5												

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6400	Overhead Labor	6											
6400	Overhead Labor	7											
	GL Acct Total of Depts / SubAccts									251.75			
6410	O/H Payroll Taxes												
	GL Acct Total of Depts / SubAccts												
6420	O/H Workers Compe												
	GL Acct Total of Depts / SubAccts												
6430	O/H Health care												
	GL Acct Total of Depts / SubAccts												
6440	O/H Vision												
	GL Acct Total of Depts / SubAccts												
6450	O/H Dental												
	GL Acct Total of Depts / SubAccts												
6500	Sales Tax Collected												
	GL Acct Total of Depts / SubAccts												
6510	Inventory Offset												
	GL Acct Total of Depts / SubAccts												
Totals:	OVERHEAD EXPENSE	75,711.10	99,800.00	65,490.79	70,099.35	90,403.37	80,409.84	83,551.75	81,476.95	34,691.94	64,949.32	110,573.26	44,391.47
<u>16</u>	<u>ADMINISTRATIVE EXPENSE</u>												
7400	Office Payroll	1	1,910.40	1,239.98	3,492.90		1,170.24			602.25	659.99	659.99	
7400	Office Payroll	2	1,811.59	2,580.40	7,287.10	4,041.03	4,126.00	4,126.00	5,415.58	11,377.83	11,818.51	3,519.36	9,621.88
7400	Office Payroll	3	1,732.26	2,502.28	4,684.77	2,165.77	3,190.00	3,985.00	2,400.00	3,350.00	3,295.00	1,865.00	2,945.00
7400	Office Payroll	4	18,465.15	19,633.15	30,761.27	23,811.94	26,350.12	27,320.99	18,533.84	29,554.62	31,127.44	17,155.40	27,857.98
7400	Office Payroll	5											
7400	Office Payroll	6	3,982.17	4,373.01	6,630.36	3,895.51	7,564.41	7,039.19	850.00				
7400	Office Payroll	7	8,418.49	9,328.88	21,015.55	11,438.46	15,555.89	16,142.23	10,833.78	17,434.04	17,464.78	13,309.77	18,239.78
	GL Acct Total of Depts / SubAccts		36,320.06	38,417.72	71,619.03	48,845.61	56,786.42	59,783.65	38,033.20	61,716.49	64,307.98	36,509.52	59,324.63
7405	Unclassified Payroll												

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	Subaccount #	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12
GL Acct Total of Depts / SubAccts													
7410	Project Mgr/Estimati 1	2,029.85	3,025.06	5,685.39	3,508.08	4,475.80	4,476.00	2,624.06	4,716.00	3,900.81	2,889.03	4,839.44	1,810.22
7410	Project Mgr/Estimati 2												
7410	Project Mgr/Estimati 3	2,216.00	4,439.24	6,006.21	4,130.00	5,250.00	4,928.44	3,150.00	5,250.00	5,250.00	3,150.00	5,118.75	2,100.00
7410	Project Mgr/Estimati 4									975.20			
7410	Project Mgr/Estimati 5												
7410	Project Mgr/Estimati 6												
7410	Project Mgr/Estimati 7												
GL Acct Total of Depts / SubAccts		4,245.85	7,464.30	11,691.60	7,638.08	9,725.80	9,404.44	5,774.06	9,966.00	10,126.01	6,039.03	9,958.19	3,910.22
7415	Incentive/Vac/Bonus												
GL Acct Total of Depts / SubAccts													
7420	Officers Payroll 1												
7420	Officers Payroll 2												
7420	Officers Payroll 3												
7420	Officers Payroll 4								562.40				
7420	Officers Payroll 5												
7420	Officers Payroll 6												
7420	Officers Payroll 7	2,153.96	3,252.81	3,909.84	2,249.60	3,374.40	2,812.00	1,687.20	2,249.60	2,812.00	1,687.20	2,812.00	1,124.80
GL Acct Total of Depts / SubAccts		2,153.96	3,252.81	3,909.84	2,249.60	3,374.40	2,812.00	1,687.20	2,812.00	2,812.00	1,687.20	2,812.00	1,124.80
7425	Supervisor Payroll 1	3,498.40	3,517.92	6,751.27	4,748.40	5,935.50	5,935.50	3,561.29	5,935.50	5,935.50	3,561.30	5,935.50	2,374.20
7425	Supervisor Payroll 2	5,376.79	4,468.41	6,391.26	7,092.00	11,614.50	9,947.90	6,450.00	8,572.50	9,450.00	6,519.49	10,374.87	5,554.61
7425	Supervisor Payroll 3	2,172.67	3,284.54	5,164.55	4,320.00	4,200.00	5,400.00	3,915.00	5,400.00	5,400.00	3,240.00	7,320.00	2,160.00
7425	Supervisor Payroll 4			5,452.53	2,595.01	2,700.00	2,647.50	1,190.00	2,927.50	1,600.00	5,920.50	4,562.10	2,347.51
7425	Supervisor Payroll 5	2,989.81	1,870.87										
7425	Supervisor Payroll 6			3,237.50	3,465.00	2,632.50	4,290.00						
7425	Supervisor Payroll 7												
GL Acct Total of Depts / SubAccts		14,037.67	13,141.74	26,997.11	22,220.41	27,082.50	28,220.90	15,116.29	22,835.50	22,385.50	19,241.29	28,192.47	12,436.32
7430	Sales Payroll 1									544.00			
7430	Sales Payroll 2	3,806.04	6,249.27	4,593.74	2,125.24	1,530.00	1,247.57	4,924.38	9,121.72	6,410.83	11,273.21	8,275.21	450.00
7430	Sales Payroll 3					400.00				2,192.00			
7430	Sales Payroll 4		800.00					648.70		4,246.64	118.20		

SubAcct INCOME STATEMENT Accts

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Continued...

	<u>Subaccount #</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>
7430	Sales Payroll									277.13			
7430	Sales Payroll	3,200.00	1,600.00	2,480.00	1,600.00	3,114.56	3,156.36	400.00					
7430	Sales Payroll						400.00		425.00				
GL Acct Total of Depts / SubAccts		7,006.04	8,649.27	7,073.74	3,725.24	5,044.56	4,803.93	5,973.08	9,546.72	13,670.60	11,391.41	8,275.21	450.00
7440	Admin Payroll Taxes	163.33		1,042.08	911.13	772.78	895.67	544.20	899.59	790.16	529.49	890.05	558.17
7440	Admin Payroll Taxes	493.74	288.67	1,289.50	1,013.74	1,341.29	1,038.34	1,037.51	1,622.68	1,849.75	857.29	1,984.45	770.85
7440	Admin Payroll Taxes			1,064.72	838.93	962.03	1,070.94	769.94	1,070.58	1,026.37	610.20	1,223.60	349.24
7440	Admin Payroll Taxes	1,230.98	1,019.82	2,673.81	2,089.99	2,522.66	2,895.12	2,063.97	3,412.15	3,678.16	2,221.41	3,059.55	1,135.50
7440	Admin Payroll Taxes						18.65	72.35	27.39	52.02	55.08		5.00
7440	Admin Payroll Taxes	468.54	292.42	928.29	675.77	895.16	996.76	93.26					
7440	Admin Payroll Taxes	222.02	43.20	1,628.48	1,020.15	1,349.78	1,356.71	874.98	1,393.53	1,397.33	1,054.38	55,990.65	653.49
GL Acct Total of Depts / SubAccts		2,578.61	1,644.11	8,626.88	6,549.71	7,843.70	8,272.19	5,456.21	8,425.92	8,793.79	5,327.85	63,148.30	3,472.25
7450	Admin Workers Com	2.49		70.28	70.46	82.45	96.03	74.20	121.40	84.91	70.31	82.35	99.19
7450	Admin Workers Com	105.65	42.46	111.93	94.87	181.20	138.07	117.46	139.12	168.49	80.40	169.33	86.79
7450	Admin Workers Com			64.48	64.21	66.16	92.83	68.79	97.16	81.02	48.57	120.03	31.32
7450	Admin Workers Com	99.58	59.19	130.56	70.69	110.10	252.26	201.38	412.51	419.93	195.95	246.42	64.33
7450	Admin Workers Com						3.07	23.15	10.38	19.60	20.75		1.84
7450	Admin Workers Com	11.35	6.55	55.15	52.57	46.97	69.72	2.23					
7450	Admin Workers Com	3.39	0.66	150.49	62.72	138.92	219.15	105.16	124.17	138.35	103.43	197.06	94.49
GL Acct Total of Depts / SubAccts		222.46	108.86	582.89	415.52	625.80	871.13	592.37	904.74	912.30	519.41	815.19	377.96
7460	Admin Benefits		984.01										
7460	Admin Benefits		963.96										
7460	Admin Benefits		724.41										
7460	Admin Benefits		2,868.34										
7460	Admin Benefits		432.74										
7460	Admin Benefits		496.65										
7460	Admin Benefits		1,901.94										
GL Acct Total of Depts / SubAccts			8,372.05										
7600	Other Administrative												
GL Acct Total of Depts / SubAccts													

SubAcct INCOME STATEMENT Accts

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Continued...

	<u>Subaccount #</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>
Totals:	ADMINISTRATIVE EXP	66,564.65	81,050.86	130,501.09	91,644.17	110,483.18	114,168.24	72,632.41	116,207.37	123,008.18	80,715.71	172,525.99	45,339.83
<u>17</u>	<u>AFTER TAX INC/EXPENSE</u>												
7800	Federal Income Tax												
	GL Acct Total of Depts / SubAccts												
7850	State Income Tax Ex												
	GL Acct Total of Depts / SubAccts												
7900	Tax Penalties												
	GL Acct Total of Depts / SubAccts												
7940	Other Penalties												
	GL Acct Total of Depts / SubAccts												
7950	Other After Tax Exp												
	GL Acct Total of Depts / SubAccts												
Totals:	AFTER TAX INC/EXPE												