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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | CONSTRUCTION COMPANY PROFIT AND LOSS STATEMENT | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **INCOME** | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Account** | **Income description** | | | | | | | | | **Amount** | | |  |  |
|  |  | 3000251 | Private Construction Contracts and Bids | | | | | | | | | $1,560,020.25 | | |  |  |
|  |  | 3000252 | Public Works Construction Contracts and Bids | | | | | | | | | $2,555,020.65 | | |  |  |
|  |  | 3000258 | Service Work and Ongoing Accounts | | | | | | | | | $253,000.00 | | |  |  |
|  |  | 3000275 | Own Income-Producing Real Estate | | | | | | | | | $250,450.10 | | |  |  |
|  |  | 3000288 | Own Income-Producing Businesses | | | | | | | | | $55,000.00 | | |  |  |
|  |  |  | | | | | | | | | | | | |  |  |
|  |  | **Total Income** | | | | | | | | | | **$4,673,491.00** | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **JOB COSTS** | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Account** | **Job description** | | | | | | | | | **Amount** | | |  |  |
|  |  | 4000210 | Direct Labor | | | | | | | | | $502,000.00 | | |  |  |
|  |  | 4000211 | Direct Labor Burden | | | | | | | | | $201,000.00 | | |  |  |
|  |  | 4000212 | Materials | | | | | | | | | $820,000.00 | | |  |  |
|  |  | 4000214 | Subcontractors | | | | | | | | | $356,500.00 | | |  |  |
|  |  | 4000215 | Equipment Rentals | | | | | | | | | $45,000.00 | | |  |  |
|  |  | 4000216 | Dump Fees | | | | | | | | | $35,200.00 | | |  |  |
|  |  | 4000226 | Permits | | | | | | | | | $31,000.00 | | |  |  |
|  |  |  | | | | | | | | | | | | |  |  |
|  |  | **Total Job Costs** | | | | | | | | | | **$1,990,700.00** | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **EXPENSES** | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Account** | **Expense description** | | | | | | | | | **Amount** | | |  |  |
|  |  | 6000323 | Advertising | | | | | | | | | $502,000.00 | | |  |  |
|  |  | 6000325 | Business Meals | | | | | | | | | $201,000.00 | | |  |  |
|  |  | 6000335 | Administrative Wages | | | | | | | | | $820,000.00 | | |  |  |
|  |  | 6000338 | Overhead Labor Burden | | | | | | | | | $356,500.00 | | |  |  |
|  |  | 6000342 | Telephone & Mobile Phone | | | | | | | | | $45,000.00 | | |  |  |
|  |  | 6000343 | Utilities | | | | | | | | | $35,200.00 | | |  |  |
|  |  | 6000345 | Office Supplies | | | | | | | | | $31,000.00 | | |  |  |
|  |  | 6000346 | Legal & Accounting | | | | | | | | | $31,000.00 | | |  |  |
|  |  | 6000347 | Bank Charges | | | | | | | | | $31,000.00 | | |  |  |
|  |  | 6000348 | Gas, Oil & Repairs | | | | | | | | | $31,000.00 | | |  |  |
|  |  | 6000350 | Vehicle License, Registration & Insurance | | | | | | | | | $31,000.00 | | |  |  |
|  |  |  | | | | | | | | | | | | |  |  |
|  |  | **Total Expenses** | | | | | | | | | | **$2,114,700.00** | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | **PROFIT / LOSS:** | | | | |  |  |  |  |  |  |  |
|  |  |  | | | **$568,091.00** | | | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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