

**Rock Castle Construction**  
**Profit & Loss Forecast vs. Actual**  
**October 1 through December 15, 2007**

	Oct 1 - Dec 15, 07	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Construction</b>				
Labor	37,769.25	8,924.25	28,845.00	423.2%
Materials	70,239.51	11,455.58	58,783.93	613.1%
Miscellaneous	4,560.55	1,435.00	3,125.55	317.8%
Subcontractors	57,207.01	9,482.50	47,724.51	603.3%
<b>Total Construction</b>	169,776.32	31,297.33	138,478.99	542.5%
<b>Total Income</b>	169,776.32	31,297.33	138,478.99	542.5%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	8,541.37	468.90	8,072.47	1,821.6%
<b>Total COGS</b>	8,541.37	468.90	8,072.47	1,821.6%
<b>Gross Profit</b>	161,234.95	30,828.43	130,406.52	523.0%
<b>Expense</b>				
<b>Automobile</b>				
Insurance	712.56	712.56	0.00	100.0%
Fuel	231.10			
<b>Total Automobile</b>	943.66	712.56	231.10	132.4%
<b>Bank Service Charges</b>	47.50			
<b>Freight &amp; Delivery</b>	139.60			
<b>Insurance</b>				
Disability Insurance	300.00			
Liability Insurance	2,100.00			
Work Comp	1,650.00			
Insurance - Other	297.66			
<b>Total Insurance</b>	4,347.66			
<b>Interest Expense</b>				
Loan Interest	288.05			
Interest Expense - Other	651.77	179.24	472.53	363.6%
<b>Total Interest Expense</b>	939.82	179.24	760.58	524.3%
<b>Job Expenses</b>				
Equipment Rental	1,000.00			
Job Materials	38,059.07			
Permits and Licenses	700.00			
Subcontractors	44,166.00	500.00	43,666.00	8,833.2%
<b>Total Job Expenses</b>	83,925.07	500.00	83,425.07	16,785.0%
<b>Payroll Expenses</b>	29,513.77			
<b>Professional Fees</b>				
Accounting	250.00			
<b>Total Professional Fees</b>	250.00			
<b>Rent</b>	1,200.00			
<b>Repairs</b>				
Building Repairs	175.00			
Computer Repairs	45.00			
Equipment Repairs	0.00			
<b>Total Repairs</b>	220.00			
<b>Tools and Machinery</b>	1,160.00			
<b>Utilities</b>				
Gas and Electric	277.08			
Telephone	100.71			
Water	61.85			
<b>Total Utilities</b>	439.64			
<b>Total Expense</b>	123,126.72	1,391.80	121,734.92	8,846.6%
<b>Net Ordinary Income</b>	38,108.23	29,436.63	8,671.60	129.5%

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Accrual Basis

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	<u>Oct 1 - Dec 15, 07</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	93.42			
Other Income	37.50			
<b>Total Other Income</b>	<u>130.92</u>			
<b>Net Other Income</b>	<u>130.92</u>			
<b>Net Income</b>	<u><u>38,239.15</u></u>	<u><u>29,436.63</u></u>	<u><u>8,802.52</u></u>	<u><u>129.9%</u></u>