



Account Summary by Quarter

Year : 2007

Numbers in Thousands of Dollars

			Numbers in Thousands of Dollars														
			Year			Quarter			2007			2007					
						Q-I			Q-II			Q-III			Q-IV		
Account Type	Account	Account sublevel 1	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance			
AccountsPayable	Accounts Payable	Accounts Payable	11.5	12.44	0.97	19.1	39.25	20.18	38.7	35.18	-3.49	88.3	120.32	32.06			
AccountsReceivable	Accounts Receivable	Accounts Receivable	17.1	15.83	-1.24	28.2	29.37	1.17	63.2	31.45	-31.73	178.6	134.88	-43.74			
CostOfGoodsSold	Cost of Goods Sold	Cost of Goods Sold	1.6		-1.56	0.3		-0.28	0.2		-0.21	8.7		-8.66			
CreditCard	CalOil Card	CalOil Card					5	5				0.2	0.24	-0.01			
	QuickBooks Credit Card	QuickBooks Credit Card											0.07	0.07			
CurrentAsset	Barter Account	Barter Account										0.0	0.04				
	Checking	Checking	11.7	11.47	-0.19	25.0	24.48	-0.56	28.9	38.58	9.69	161.4	149.54	-11.82			
	Savings	Savings										47.4	63.02	15.63			
Equity	Opening Bal Equity	Opening Bal Equity							4.6		-4.64	13.2	1.51	-11.7			
	Owner's Equity	Owner's Draw										6.0		-6			
	Retained Earnings	Retained Earnings										8.86	8.86				
Expense	Automobile	Automobile										0.0		-0.01			
	Fuel	Fuel										0.2		-0.23			
	Insurance	Insurance	0.7		-0.71	0.7		-0.71	0.7		-0.71	0.7		-0.71			
	Repairs and Maintenance	Repairs and Maintenance															
	Bank Service Charges	Bank Service Charges										0.0		-0.05			
	Depreciation Expense	Depreciation Expense							14.8		-14.82						
	Freight & Delivery	Freight & Delivery		0.04	0.04	0.0		-0.04	0.6	0.63		0.5	0.39	-0.14			
	Insurance	Disability Insurance	0.2		-0.15	0.2		-0.15	0.2		-0.15	0.3		-0.3			
		Insurance							0.4		-0.45	0.3		-0.3			
		Liability Insurance	1.0		-1.05	1.0		-1.05	1.0		-1.05	2.1		-2.1			
		Work Comp	0.8		-0.82	0.8		-0.82	0.8		-0.82	1.6		-1.65			
	Interest Expense	Interest Expense	0.1		-0.13	0.2		-0.23	0.1		-0.14	0.7		-0.65			
		Loan Interest										0.3		-0.29			
	Job Expenses	Equipment Rental	0.8		-0.85							1.0		-1			
		Job Materials	7.4		-7.41	4.2		-4.18	15.0	0.09	-14.94	38.2	0.12	-38.06			
		Permits and Licenses										0.7		-0.7			
		Subcontractors	1.3	0.2	-1.1	1.2	0.14	-1.05	8.0		-7.99	45.4	1.22	-44.17			
	Professional Fees	Accounting										0.2		-0.25			
	Rent	Rent										1.2		-1.2			
	Repairs	Building Repairs										0.2		-0.18			
		Computer Repairs										0.0		-0.04			
		Equipment Repairs										0.0	0.04				
	Tools and Machinery	Tools and Machinery				1.7		-1.66	0.8		-0.81	1.2		-1.16			
	Utilities	Gas and Electric	0.3		-0.34	0.3		-0.31	0.2		-0.24	0.3		-0.28			
		Telephone	0.1		-0.14	0.2		-0.24	0.2		-0.2	0.1		-0.1			
		Water										0.1		-0.06			
FixedAsset	Accumulated Depreciation	Accumulated Depreciation								14.82	14.82						
	Computers	Computers				24.5		-24.5									
	Furniture	Furniture				2.1		-2.1									
	Trucks	Depreciation															
		Trucks										44.5		-44.5			
Income	Construction	Discounts given							0.0		-0.05						
		Labor		5.57	5.57		12.85	12.85		15.6	15.6		40.19	40.19			
		Materials	0.6	8	7.36	0.6	11.76	11.16	7.2	26.72	19.51	6.9	76.21	69.29			
		Miscellaneous		1.08	1.08		0.32	0.32	0.1	2.61	2.51	0.0	5.02	4.98			
		Subcontractors		3.59	3.59		3.6	3.6		19.33	19.33		59.01	59.01			
	Uncategorized Income	Uncategorized Income								1.98	1.98						
LongTermLiability	Bank of Anycity Loan	Bank of Anycity Loan										0.9		-0.87			
	Equipment Loan	Equipment Loan										0.4	4.34	3.91			
	Note Payable	Note Payable										17.1		-17.06			
	Truck Loan	Truck Loan	0.9		-0.94	1.9		-1.91	1.5		-1.46	1.5	44.5	43.01			
OtherAsset	Pre-paid Insurance	Pre-paid Insurance		2.02	2.02	5.8	2.02	-3.81	2.47	2.47		2.32		2.32			
OtherCurrentAsset	Employee Loans	Employee Loans										0.1		-0.06			
	Inventory Asset	Inventory Asset		1.56	1.56	6.2	0.28	-5.88	0.8	0.21	-0.54	30.2	11.51	-18.71			
	Retainage	Retainage										4.2	1.72	-2.46			
	Undeposited Funds	Undeposited Funds	17.5	11.66	-5.88	29.4	24.2	-5.16	35.9	27.62	-8.28	93.1	71.94	-21.16			
OtherCurrentLiability	Payroll Liabilities	Payroll Liabilities								3.78	3.78						
	Sales Tax Payable	Sales Tax Payable		0.3	0.3		0.37	0.37		3.04	3.04	3.5	4.38	0.89			
OtherIncome	Interest Income	Interest Income											0.09	0.09			
	Other Income	Other Income											0.04	0.04			