



A-1 Subcontractor

G/L Acct by Period with Subaccounts

03/13/07

G/L Acct by Period with Subaccounts

Account Type >= 11

	<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>
11 OPERATING INCOME													
4000 Income	11,169,019.78	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
1 Commercial	1,502,868.12	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
2 Residential	2,011,722.15	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
3 Models	1,804,569.74	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
4 Production	5,016,340.24	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
5 Maintenance	429,701.04	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	
6 Backyard	403,818.49	45,961.58	36,713.41	94,864.29	85,001.44	97,762.91	46,829.28	-3,314.42					
4010 Builder PO/WO	190,059.49	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
1 Commercial	294.93	99.50				195.43							
2 Residential	32,691.52	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	
3 Models	14,865.58	10,423.18	2,301.80			2,181.35						101.25	-142.00
4 Production	135,435.31	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
5 Maintenance	6,581.65	6,581.65											
6 Backyard	190.50						190.50						
4030 Change Orders/Extras	96,394.81	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
2 Residential	23,976.03	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
3 Models	7,928.50				150.00				2,961.00	4,817.50			
4 Production	63,300.28	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
5 Maintenance	60.00	60.00											
6 Backyard	1,130.00			240.00	45.00		845.00						
4450 Discounts Given	-144,144.61	-29,694.61	-9,945.18	-9,744.54	-14,874.24	-17,652.54	-9,791.21	-24,476.06	-22,733.56	-1,349.86		-3,882.81	
Account Type Totals	11,311,329.47	948,794.74	669,593.42	941,564.23	904,185.43	951,118.86	1,000,065.05	729,541.56	1,181,092.20	1,112,844.76	999,551.51	1,536,705.90	336,271.81
12 OTHER INCOME													
4500 Gain On Sale Of Assets	3,950.00												3,950.00
4 Production	3,950.00												3,950.00

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
4900 Other Income	25,229.27	15,268.45	607.81	80.00	349.00	2,190.47	573.93		7.00	1,060.30	5,092.31		
Account Type Totals	29,179.27	15,268.45	607.81	80.00	349.00	2,190.47	573.93		7.00	1,060.30	5,092.31	3,950.00	
13 DIRECT EXPENSE													
5000 Landscape Materials	1,733,448.82	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
1 Commercial	352,297.63	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
2 Residential	215,226.95	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
3 Models	303,263.80	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
4 Production	794,029.20	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
5 Maintenance	28,031.55	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
6 Backyard	40,199.19	1,303.14	1,622.25	9,002.00	15,310.71	9,559.41	3,401.68						
7 General	400.50		400.50										
5005 Irrigation Materials	1,245,806.32	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
1 Commercial	179,835.20	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
2 Residential	110,838.85	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
3 Models	72,941.58	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	
4 Production	856,901.74	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
5 Maintenance	6,428.89	1,344.03			796.33	956.85		342.84	884.70	13.33	778.78	1,312.03	
6 Backyard	18,860.06			3,342.01	11,604.35	979.36	2,934.34						
5010 Hardscape Materials	1,559,193.53	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
1 Commercial	194,378.71	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
2 Residential	223,313.99	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
3 Models	171,605.51	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
4 Production	937,279.88	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
5 Maintenance	751.35	270.23				152.00	255.75					31.07	42.30
6 Backyard	31,258.51	2,631.82	1,904.07	5,375.08	12,425.78	6,133.01	2,663.94			124.81			
7 General	605.58				202.58					403.00			
5015 General Conditions	161,187.60	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
1 Commercial	41,699.92	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
2 Residential	46,429.99	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
3 Models	32,045.12	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
4 Production	24,607.25	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
5 Maintenance	6,654.37	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

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
6 Backyard	9,490.95	406.24	658.53	6,563.61	812.74	904.69	145.14						
7 General	260.00				260.00								
5020 Site Furnishings	563,887.86	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
1 Commercial	48,072.11	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
2 Residential	276,050.33	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
3 Models	203,201.83	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
4 Production	8,561.02	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
5 Maintenance	2,317.74	76.98		205.66	433.51		146.90	566.91	-147.74	619.19	353.28	129.05	-66.00
6 Backyard	25,684.83	2,235.48	447.40	6,471.44	8,124.47	5,058.28	3,978.05		-630.29				
5030 Subcontracted	25,679.65	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	
2 Residential	4,801.65						571.65				4,230.00		
3 Models	20,195.00	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	
4 Production	625.00									625.00			
6 Backyard	58.00				58.00								
5060 Equipment Rental	27,336.92	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
1 Commercial	20,703.25		1,243.46		98.83		545.91	162.15	2,905.64	3,764.18	3,898.71	7,179.49	904.88
2 Residential	1,042.40	100.00	43.24		98.83		190.55		609.78				
3 Models	5,393.63		727.93		460.10		1,100.00	1,288.29		1,817.31			
4 Production	98.83				98.83								
6 Backyard	98.81				98.81								
5400 Field Payroll	922,076.27			-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
1 Commercial	160,383.24		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
2 Residential	116,425.34			-20,983.38	120.00			12,722.97	31,312.54	24,297.70	20,205.17	38,656.52	10,093.82
3 Models	157,849.81		-2,158.48	-4,972.25				10,865.26	33,133.26	41,350.25	25,441.12	37,599.89	16,590.76
4 Production	427,342.94			-59,543.16			128.01	35,407.18	110,444.52	114,779.56	62,748.58	112,910.42	50,467.83
5 Maintenance	70,016.65			-8,376.50			440.00	8,986.90	18,746.73	13,994.68	10,945.39	18,524.45	6,755.00
6 Backyard	-11,567.73			-11,567.73									
7 General	1,626.02			-22.00				1,307.50	-3,287.49	188.25		1,310.50	2,129.26
5410 D/L Payroll Taxes	106,898.37	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	7,839.21
1 Commercial	16,195.72	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	1,105.29
2 Residential	14,321.02	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	755.51
3 Models	15,246.35	74.12				249.68	1,093.11	1,450.40	2,624.14	3,390.82	2,036.98	3,003.85	1,323.25
4 Production	50,756.35	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	3,949.33

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
5 Maintenance	8,551.45					434.82	1,570.90	972.13	1,484.22	1,158.03	889.05	1,501.08	541.22
6 Backyard	1,050.70	12.75	28.64			330.10	658.77	20.44					
7 General	776.78					103.13	102.89	102.05	185.86	14.82		103.42	164.61
5415 D/L Health care	1,478.06			138.80	111.04	138.80	161.62	78.34	222.08	244.29	166.56	161.01	55.52
5420 D/L Workers Compens	15,524.12	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
1 Commercial	3,022.60	0.98	27.15	58.05	54.17	112.43	459.65	463.57	742.56	-1,016.27	620.90	1,143.40	356.01
2 Residential	106.55	14.76	91.04		1.55	118.64	742.06	470.54	711.93	-3,633.22	474.18	897.56	217.51
3 Models	2,716.79	24.98				76.28	314.82	429.48	785.14	-791.99	610.22	895.35	372.51
4 Production	7,303.79	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
5 Maintenance	1,837.71					131.22	440.13	291.91	437.09	-314.46	258.11	435.52	158.19
6 Backyard	310.64	3.08	7.42			95.40	198.29	6.45					
7 General	226.04					22.95	30.23	32.49	53.01	5.15		31.11	51.10
5430 Field Incentive Pay	421,403.19	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
1 Commercial	18,107.63		316.47	881.75	341.00		1,042.50	883.25	1,755.75	1,810.50	10,216.66	859.75	
2 Residential	53,705.82	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
3 Models	50,022.69	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
4 Production	282,593.22	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
5 Maintenance	14,152.14	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	
6 Backyard	2,821.69		361.79	1,219.40	389.50	515.00	336.00						
5440 Contract Labor	1,025,529.37	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	
1 Commercial	112,151.58	9,453.29	12,293.18	37,735.50	20,267.63	20,676.04	19,519.91	-7,793.97					
2 Residential	164,286.98	32,352.58	23,744.68	55,058.76	19,136.06	24,139.36	32,204.02	-22,730.98				382.50	
3 Models	98,214.19	34,907.67	17,742.71	13,442.67	15,070.41	8,488.66	13,962.60	-5,400.53					
4 Production	468,118.76	67,723.44	37,245.48	142,516.93	63,753.79	97,982.52	98,928.70	-40,032.10					
5 Maintenance	107,759.72	19,174.89	11,433.34	26,892.97	13,160.11	18,822.43	19,741.28	-1,465.30					
6 Backyard	71,669.80	1,328.52	1,384.99	34,604.25	9,267.43	16,025.10	8,800.76	258.75					
7 General	3,328.34	341.71	348.61	77.50	241.75	4,459.58	1,297.47		-3,438.28				
Account Type Totals	<u>7,809,450.08</u>	<u>643,042.18</u>	<u>394,413.30</u>	<u>605,565.24</u>	<u>612,324.32</u>	<u>585,041.31</u>	<u>678,493.89</u>	<u>535,107.74</u>	<u>827,312.82</u>	<u>826,680.25</u>	<u>709,592.23</u>	<u>1,141,798.86</u>	<u>250,077.94</u>
14 EQUIP/SHOP EXPENSE													
5670 Vehicle License/Tax/Tit	15,180.12	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
1 Commercial	1,123.77				431.65					692.12			
2 Residential	3,816.00			1,774.52		1,137.28		419.49		484.71			

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
3 Models	1,162.40		434.89			437.77		289.74					
4 Production	7,437.66	517.80		1,226.12		662.52		419.49	2,485.08	842.74	909.96	87.78	286.17
5 Maintenance	1,378.56							419.49	635.12		323.95		
6 Backyard	261.73					261.73							
5680 Truck Lease Expense	231,854.96	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
1 Commercial	24,079.54	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
2 Residential	50,261.57	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
3 Models	20,951.06	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
4 Production	119,152.71	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
5 Maintenance	12,097.21	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		
6 Backyard	5,312.87	1,271.40	1,412.79	731.72	968.45	928.51							
5690 Equip Lease Expense	6,327.33		147.10	208.08	147.10	177.59	208.08	147.10	177.59	3,826.57	147.10		1,141.02
1 Commercial	44.92					44.92							
2 Residential	421.92		107.48	44.92	44.92			44.92	44.92	44.92	44.92		44.92
3 Models	2,027.43		39.62	163.16	102.18	93.05	177.59	102.18	132.67	18.70	102.18		1,096.10
4 Production	3,833.06					39.62	30.49			3,762.95			
5720 Truck Depreciation	92.34	92.34											
1 Commercial	30.78	30.78											
2 Residential	30.78	30.78											
4 Production	30.78	30.78											
5740 Truck/Equipment Fuel	243,138.14	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
1 Commercial	27,990.90		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	
2 Residential	51,014.77		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	
3 Models	25,015.01		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	
4 Production	117,895.64	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
5 Maintenance	16,043.78		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	
6 Backyard	4,876.19		805.60	952.80	1,724.24	654.07	739.48						
7 General	301.85				301.85								
5750 Small Tools & Equipme	92,639.37	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
1 Commercial	9,930.07	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
2 Residential	16,854.06	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
3 Models	19,519.14	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
4 Production	28,700.28	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

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
5 Maintenance	6,655.42	1,646.11		901.34	165.15	-75.64		-520.29	1,400.25	509.32	824.71	957.43	847.04
6 Backyard	5,722.61	86.09	1,252.29	2,342.28	186.15	3.01	1,852.79						
7 General	5,257.79								5,257.79				
5760 Do Not Use	173.76	173.76											
5780 Truck/Trailer Repair &	257,254.87	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
1 Commercial	22,687.06	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
2 Residential	59,414.17	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
3 Models	26,259.60	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
4 Production	134,417.47	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
5 Maintenance	6,754.85	997.01	906.43	434.60	195.00	210.00	345.00	589.89	579.21	845.87	995.83	611.28	44.73
6 Backyard	7,434.72	865.07	395.48	724.16	1,021.68	2,729.52	2,427.82		-729.01				
7 General	287.00	42.62	120.50						123.88				
5790 Equip. Repair	88,083.72	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
1 Commercial	16,193.42	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	
2 Residential	11,324.68	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	
3 Models	10,026.10	165.00	913.85	4,000.87	411.54	607.52	207.29	319.77	192.21	1,735.05	882.25	590.75	
4 Production	46,941.74	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
5 Maintenance	2,118.95	52.29	700.32	42.58	346.82	475.92	174.03	232.47	-27.27		109.65	12.14	
6 Backyard	1,478.83		224.01	95.00	174.82	300.00	685.00						
Account Type Totals	934,744.61	48,545.81	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
15 OVERHEAD EXPENSE													
6000 Computer Expense	104,165.06	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
1 Commercial	17,365.59	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
2 Residential	23,421.90	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
3 Models	16,000.72	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
4 Production	35,067.76	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
5 Maintenance	2,106.35							784.62	467.54	-22.35	379.35	445.95	51.24
6 Backyard	10,202.74	2,635.89	2,535.12	1,469.65	1,113.29	1,533.82	914.97						
6005 Outside Services	-727.05	-1,080.78	-29.30				15.53				367.50		
1 Commercial	60.41	74.18	-29.30				15.53						
2 Residential	421.21	53.71									367.50		
3 Models	34.16	34.16											

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
7 General	-1,242.83	-1,242.83											
6010 Office Rent Expense	75,780.44	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
1 Commercial	12,060.15	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
2 Residential	17,336.52	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
3 Models	11,683.28	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
4 Production	25,251.18	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
5 Maintenance	1,507.52							16.17	533.95	16.17	51.93	709.80	179.50
6 Backyard	7,537.53	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83						
7 General	404.26	404.26											
6015 Employee Training	400.00			800.00	-400.00								
4 Production	400.00			800.00	-400.00								
6030 Accountant/Legal Fees	30,969.92	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
1 Commercial	5,326.50	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
2 Residential	6,896.80	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
3 Models	5,214.35	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
4 Production	9,252.24	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
5 Maintenance	448.63							57.29	35.80	139.60	40.80	32.62	142.52
6 Backyard	3,831.40	286.50	663.50	62.40	1,575.00	1,244.00							
6040 Office Supplies	21,332.10	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
1 Commercial	3,454.08	505.57	299.48	50.59	733.13	351.70	418.76	179.86	156.72	314.94	167.27	215.61	60.45
2 Residential	4,814.68	501.77	309.47	168.69	800.40	351.70	310.48	389.69	339.55	682.40	362.42	467.14	130.97
3 Models	3,259.73	422.99	299.48	75.99	733.13	351.70	349.83	172.41	138.66	309.16	153.33	197.64	55.41
4 Production	6,928.53	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
5 Maintenance	426.12	12.54	8.37					59.94	92.47	104.99	55.79	71.87	20.15
6 Backyard	2,156.87	410.46	299.46	50.60	733.12	352.71	310.52						
7 General	292.09						208.26		17.53	27.47			38.83
6050 Office Telephone	37,167.77	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
1 Commercial	7,964.65	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
2 Residential	10,998.90	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
3 Models	4,724.78	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
4 Production	10,133.92	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
5 Maintenance	628.71	35.80						53.23	147.16	111.86	81.87	126.40	72.39
6 Backyard	2,713.94	124.61	49.44	888.03	304.05	1,343.44	4.37						

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
7 General	2.87		2.87										
6060 Donations & Contributi	400.00				200.00							200.00	
1 Commercial	64.00				40.00							24.00	
2 Residential	92.00				40.00							52.00	
3 Models	62.00				40.00							22.00	
4 Production	134.00				40.00							94.00	
5 Maintenance	8.00											8.00	
6 Backyard	40.00				40.00								
6070 Dues & Subscriptions	2,401.15	904.79	44.26		887.10	230.00			167.50			167.50	
1 Commercial	1,515.07	1,207.19	44.26		177.42	46.00			20.10			20.10	
2 Residential	310.51				177.42	46.00			43.54			43.55	
3 Models	260.28				177.42	46.00			18.43			18.43	
4 Production	380.87				177.42	46.00			78.73			78.72	
5 Maintenance	13.40								6.70			6.70	
6 Backyard	223.42				177.42	46.00							
7 General	-302.40	-302.40											
6080 Interest Expense	83,610.42	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
1 Commercial	5,795.15	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
2 Residential	19,918.77	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
3 Models	16,213.03	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
4 Production	30,579.73	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
5 Maintenance	1,939.59						25.72	245.76	368.30	280.90	413.29	381.74	223.88
6 Backyard	7,177.81	528.47	1,361.09	1,631.50	939.95	1,111.47	1,605.33						
7 General	1,986.34	1,607.59						378.75					
6090 Office Improvements	10,592.62			373.81	5,281.21				3,032.60			1,905.00	
1 Commercial	1,390.39			74.76	1,056.24				30.79			228.60	
2 Residential	1,693.02			74.76	1,056.24				66.72			495.30	
3 Models	1,368.77			74.76	1,056.24				28.22			209.55	
4 Production	2,146.96			74.76	1,056.25				120.60			895.35	
5 Maintenance	86.47								10.27			76.20	
6 Backyard	1,131.01			74.77	1,056.24								
7 General	2,776.00								2,776.00				
6100 General Liability Insura	165,934.73	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

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
1 Commercial	29,196.09	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
2 Residential	33,471.71	-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
3 Models	23,639.84	-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
4 Production	47,916.15	-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
5 Maintenance	2,745.62							564.76	142.39	4.71	736.00	648.00	649.76
6 Backyard	15,625.32	-710.60	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60						
7 General	13,340.00	13,340.00											
6110 Meals & Entertainment	12,449.03	384.55	59.37	84.32		31.07	2,523.87		3,815.54	2,191.51	42.52	3,316.28	
1 Commercial	1,649.96	76.91					480.00		462.35	242.24		388.46	
2 Residential	3,036.48	76.91		84.32			537.93		970.79	524.86		841.67	
3 Models	1,559.35	76.91					480.00		409.92	236.42		356.10	
4 Production	5,287.90	76.91	59.37			31.07	545.94		1,824.28	1,107.24	42.52	1,600.57	
5 Maintenance	358.43								148.20	80.75		129.48	
6 Backyard	556.91	76.91					480.00						
6120 Fuel Reimbursement	6,192.07	618.53	702.76	491.46	516.20	111.78	783.82	790.69	824.98	617.72	343.65	366.71	23.77
1 Commercial	2,823.42	364.13	586.21	182.40	25.02	22.35	436.84	413.22	431.79	86.11	171.13	104.22	
2 Residential	335.68	25.88	7.95	13.65	25.01	22.35	4.70	40.88	56.98	24.75	53.75	59.78	
3 Models	979.31		7.95	57.05	324.50	22.35	69.73	37.03	46.54	385.02	3.85	25.29	
4 Production	1,597.72	125.39	92.70	213.46	78.60	22.38	125.80	294.40	283.70	75.79	113.51	148.22	23.77
5 Maintenance	134.55						89.00	5.16	5.97	3.81	1.41	29.20	
6 Backyard	159.79	20.63	7.95	24.90	63.07	22.35	20.89						
7 General	161.60	82.50					36.86			42.24			
6130 Bad Debt Expense	29,887.19					9,229.23	20,512.31					145.65	
1 Commercial	5,975.80						5,975.80						
2 Residential	480.31						480.31						
3 Models	2,559.05					2,559.05							
4 Production	1,816.85						1,671.20					145.65	
5 Maintenance	19,055.18					6,670.18	12,385.00						
6140 Business License & Fe	3,532.97	460.97	1,350.00					502.00	400.00		135.00	580.00	105.00
1 Commercial	5.75	-645.65	65.00						400.00		104.20	69.60	12.60
2 Residential	1,805.85	1,026.65	90.00					502.00			9.10	150.80	27.30
3 Models	1,170.85	26.65	1,065.00								3.85	63.80	11.55
4 Production	430.07	26.67	65.00								16.45	272.60	49.35

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
5 Maintenance	28.80										1.40	23.20	4.20
6 Backyard	91.65	26.65	65.00										
6150 Postage	3,283.59	365.94	263.86	241.07	530.87	379.18	202.45	466.67	239.65	487.35			106.55
1 Commercial	533.26	73.19	52.78	48.21	72.98	75.83	31.11	59.86	28.76	57.84			32.70
2 Residential	733.62	73.19	52.78	48.21	238.92	75.83	31.11	121.05	62.31	125.32			-95.10
3 Models	518.94	73.19	52.78	48.21	72.98	75.83	31.11	55.49	26.36	53.02			29.97
4 Production	1,034.16	73.19	52.78	48.21	72.99	75.83	31.12	212.79	112.64	226.54			128.07
5 Maintenance	57.26							17.48	9.58	19.29			10.91
6 Backyard	364.01	73.18	52.74	48.23	73.00	75.86	41.00						
7 General	42.34						37.00			5.34			
6160 Fld Telephone & Com	60,728.12	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
1 Commercial	9,593.66	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
2 Residential	13,990.90	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
3 Models	9,349.49	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
4 Production	20,703.92	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
5 Maintenance	1,766.88	341.00	162.77		34.49			294.54	439.77	103.25	161.80		229.26
6 Backyard	5,323.27	1,116.89	1,098.07	1,311.23	573.07	658.87	565.14						
6170 Office Utilities	11,475.24	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
1 Commercial	1,581.97	111.73	-209.84	235.81	325.65	109.60	155.15	157.85	8.82	392.32			294.88
2 Residential	2,578.16	111.73	-209.84	235.81	325.65	109.60	155.15	342.00	19.10	850.03			638.93
3 Models	1,510.82	111.73	-209.84	235.81	325.65	109.60	155.15	144.69	8.08	359.63			270.32
4 Production	4,922.16	111.73	-209.84	235.81	325.65	774.96	155.18	618.23	34.53	1,720.94			1,154.97
5 Maintenance	284.64							52.61	2.93	130.79			98.31
6 Backyard	728.21	111.75	-209.79	235.80	325.67	109.63	155.15						
7 General	-130.72		-130.72										
6180 Marketing Expense	28,473.29	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
1 Commercial	1,143.94	104.56	176.53			-17.50				104.95	690.45		84.95
2 Residential	3,647.45	979.56	176.53	193.47		-17.50				618.68	1,512.64		184.07
3 Models	1,062.24	104.56	176.53			-17.50				96.20	624.58		77.87
4 Production	5,417.61	472.10	392.43			309.38		303.99	200.00	411.03	2,995.94		332.74
5 Maintenance	326.79									34.97	810.33		28.33
6 Backyard	15,656.78	104.54	15,569.74			-17.50							-546.84
7 General	1,218.48	843.53			875.00		-875.00	374.95					

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
6185 Business Promotion	142,522.77	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
1 Commercial	4,064.68									131.54	517.79	3,385.35	30.00
2 Residential	8,806.80									285.00	1,121.89	7,334.91	65.00
3 Models	3,725.95									120.58	474.64	3,103.23	27.50
4 Production	15,919.98									515.19	2,028.03	13,259.26	117.50
5 Maintenance	1,354.89									43.85	172.60	1,128.44	10.00
7 General	108,650.47	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			
6190 Office Furnishings	627.07				627.07								
2 Residential	627.07				627.07								
6200 Service Charge/Late Fe	40,273.47	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
1 Commercial	6,008.99	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
2 Residential	9,325.27	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
3 Models	5,565.96	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
4 Production	13,636.99	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
5 Maintenance	789.80							65.10	23.98	149.39	161.58	234.80	154.95
6 Backyard	3,379.10	214.04	253.85	810.34	578.23	1,464.46	95.78		-37.60				
7 General	1,567.36	73.65	340.03	10.00	396.35		355.66	35.00	356.67				
6210 Yard & Building Mainte	16,964.32	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
1 Commercial	2,674.69	405.00	381.53	123.44	129.42	171.30	442.59	66.84	353.26	137.64	85.10	361.06	17.51
2 Residential	3,851.91	409.96	169.64	123.44	279.42	171.30	442.59	81.82	741.99	298.22	313.32	782.28	37.93
3 Models	2,369.93	405.00	169.64	123.44	129.42	171.30	442.59	65.77	313.92	126.17	68.79	337.84	16.05
4 Production	6,472.34	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
5 Maintenance	456.73	101.02						4.28	114.16	45.88	65.20	120.35	5.84
6 Backyard	1,138.72	405.00	169.65	123.46	129.44	171.32	139.85						
6220 Property Taxes	12,861.10	643.78	470.58		3,619.61	423.53				37.22		3,747.75	3,918.63
1 Commercial	1,648.36				723.92					4.47		449.73	470.24
2 Residential	2,726.86				723.92					9.68		974.42	1,018.84
3 Models	1,571.31				723.92					4.09		412.25	431.05
4 Production	5,238.72		470.58		723.93	423.53				17.49		1,761.44	1,841.75
5 Maintenance	308.15									1.49		149.91	156.75
6 Backyard	723.92				723.92								
7 General	643.78	643.78											
6400 Overhead Labor	251.75									251.75			

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
4 Production	251.75									251.75			
6430 O/H Health care	22,532.42			3,303.44	2,470.64	2,803.76	2,501.42	1,587.26	2,664.96	2,448.43	1,388.00	2,448.43	916.08
Account Type Totals	924,081.56	75,711.10	99,800.00	68,794.23	72,569.99	93,207.13	82,911.26	85,139.01	84,141.91	37,140.37	66,337.32	113,021.69	45,307.55
16 ADMINISTRATIVE EXPENSE													
7400 Office Payroll	595,232.59	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	23,568.28
1 Commercial	9,735.75	1,910.40		1,239.98	3,492.90		1,170.24			602.25	659.99	659.99	
2 Residential	68,668.41	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	2,943.13
3 Models	32,575.08	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	460.00
4 Production	282,806.22	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	12,234.32
6 Backyard	34,334.65	3,982.17	4,373.01	6,630.36	3,895.51	7,564.41	7,039.19	850.00					
7 General	167,112.48	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	7,930.83
7405 Unclassified Payroll	98,453.65	-8,340.89	1,770.02	7,143.46	4,303.70	11,187.59	10,484.04	12,134.65	15,031.27	17,275.02	7,588.01	14,363.53	5,513.25
7410 Project Mgr/Estimating	95,943.58	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
1 Commercial	43,979.74	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
3 Models	50,988.64	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
4 Production	975.20									975.20			
7415 Incentive/Vac/Bonus	16,196.79	11,018.40										5,178.39	
7420 Officers Payroll	30,687.81	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
4 Production	562.40								562.40				
7 General	30,125.41	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
7425 Supervisor Payroll	251,907.70	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
1 Commercial	57,690.28	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
2 Residential	91,812.33	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
3 Models	51,976.76	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
4 Production	31,942.65			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
5 Maintenance	4,860.68	2,989.81	1,870.87										
6 Backyard	13,625.00			3,237.50	3,465.00	2,632.50	4,290.00						
7430 Sales Payroll	85,609.80	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
1 Commercial	544.00									544.00			
2 Residential	60,007.21	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
3 Models	2,592.00					400.00				2,192.00			
4 Production	5,813.54		800.00					648.70		4,246.64	118.20		

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
5 Maintenance	277.13									277.13			
6 Backyard	15,550.92	3,200.00	1,600.00	2,480.00	1,600.00	3,114.56	3,156.36	400.00					
7 General	825.00						400.00		425.00				
7440 Admin Payroll Taxes	130,139.52	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
1 Commercial	7,996.65	163.33		1,042.08	911.13	772.78	895.67	544.20	899.59	790.16	529.49	890.05	558.17
2 Residential	13,587.81	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
3 Models	8,986.55			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
4 Production	28,003.12	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
5 Maintenance	230.49						18.65	72.35	27.39	52.02	55.08		5.00
6 Backyard	4,350.20	468.54	292.42	928.29	675.77	895.16	996.76	93.26					
7 General	66,984.70	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
7450 Admin Workers Compe	6,948.63	222.46	108.86	582.89	415.52	625.80	871.13	592.37	904.74	912.30	519.41	815.19	377.96
1 Commercial	854.07	2.49		70.28	70.46	82.45	96.03	74.20	121.40	84.91	70.31	82.35	99.19
2 Residential	1,435.77	105.65	42.46	111.93	94.87	181.20	138.07	117.46	139.12	168.49	80.40	169.33	86.79
3 Models	734.57			64.48	64.21	66.16	92.83	68.79	97.16	81.02	48.57	120.03	31.32
4 Production	2,262.90	99.58	59.19	130.56	70.69	110.10	252.26	201.38	412.51	419.93	195.95	246.42	64.33
5 Maintenance	78.79						3.07	23.15	10.38	19.60	20.75		1.84
6 Backyard	244.54	11.35	6.55	55.15	52.57	46.97	69.72	2.23					
7 General	1,337.99	3.39	0.66	150.49	62.72	138.92	219.15	105.16	124.17	138.35	103.43	197.06	94.49
7460 Admin Benefits	8,372.05		8,372.05										
1 Commercial	984.01		984.01										
2 Residential	963.96		963.96										
3 Models	724.41		724.41										
4 Production	2,868.34		2,868.34										
5 Maintenance	432.74		432.74										
6 Backyard	496.65		496.65										
7 General	1,901.94		1,901.94										
7600 Other Administrative E	27,525.84	18,261.57	8,644.60	304.21			69.40	94.06			114.00		38.00
Account Type Totals	1,347,017.96	87,503.73	91,465.48	137,948.76	95,947.87	121,670.77	124,721.68	84,861.12	131,238.64	140,283.20	88,417.72	192,067.91	50,891.08
17 AFTER TAX INC/EXPENSE													
7800 Federal Income Tax Ex	10,000.00				5,000.00					5,000.00			
7850 State Income Tax Expe	6,000.00		3,000.00	3,000.00									

G/L Acct by Period with Subaccounts

03/13/07

Continued...

	<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>
Account Type Totals	16,000.00		3,000.00	3,000.00	5,000.00					5,000.00			
Profit / Loss	309,214.53	109,260.37	9,913.08	50,661.41	38,123.21	73,266.28	33,044.97	-77,091.80	27,634.63	13,932.06	44,779.89	22,034.16	-36,343.73