



Account Name	Period To Date 1/1/2018-12/31/2018	% of Income	Period To Date 1/1/2017-12/31/2017	% of Income
Income				
4000-Revenue - Construction Contracts	21,837,069.81	94.27	0.00	
4010-Revenue - Property Management	1,326,861.17	5.73	0.00	
Income Totals	23,163,930.98	100.00	0.00	
Project Expenses				
5000-Direct Salaries	67,248.97	0.29	0.00	
5005-Direct Labor	215,004.55	0.93	0.00	
5010-Employee Benefits	27,704.32	0.12	0.00	
5020-Material	465,034.14	2.01	0.00	
5030-Subcontracts	19,367,419.07	83.61	0.00	
5040-Equipment	48,073.29	0.21	0.00	
5070-Miscellaneous	223,185.09	0.96	0.00	
Project Expenses Totals	20,413,669.43	88.13	0.00	
Gross Profit	2,750,261.55	11.87	0.00	
Gross Margin	11.87		0.00	
Indirect Expenses				
5800-Shop/Maintenance Wages/Salaries	215,608.36	0.93	0.00	
5805-Shop/Maintenance Overtime	5,191.10	0.02	0.00	
5810-Shop/Maintenance Benefits	11,002.01	0.05	0.00	
6500-Shop Labor	26,219.06	0.11	0.00	
6510-Shop Labor - Employee Benefits	2,462.34	0.01	0.00	
6550-Depreciation Expense	547.02	0.00	0.00	
6580-Miscellaneous	2,500.00	0.01	0.00	
Indirect Expenses Totals	263,529.89	1.14	0.00	
Operating Expenses				
7000-Administration Salaries	705,054.81	3.04	0.00	
7012-Comp Time	1,285.39	0.01	0.00	
7020-Vacation, Sick, Holiday	73,058.90	0.32	0.00	
7030-Admin Employees Benefits	338,395.95	1.46	3.95	
7060-Bank charges/trustee fees	2,579.28	0.01	0.00	
7070-Accounting Fees	7,825.00	0.03	0.00	
7090-Legal Expenses	2,091.00	0.01	0.00	
7100-Communication Expenses (Phone/Internet)	7,096.87	0.03	0.00	
7102-Advertising	303.31	0.00	0.00	
7110-Office Supplies	9,751.54	0.04	0.00	
7120-Office Equipment	3,499.88	0.02	0.00	
7140-Printing	3,044.70	0.01	0.00	
7150-Dues and Subscriptions	1,442.70	0.01	0.00	
7160-Travel	5,427.31	0.02	0.00	
7170-Training & Conferences	2,644.83	0.01	0.00	
7190-Other contracts	33,600.45	0.15	0.00	

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7192-Software	22,587.21	0.10	0.00	
7200-Rental	5,251.98	0.02	0.00	
7210-Miscellaneous	20,944.47	0.09	0.00	
7240-Taxes & Licenses	35.00	0.00	0.00	
7250-Liability Insurance	75.00	0.00	0.00	
7255-Workers Compensation	14,451.00	0.06	0.00	
7270-Depreciation Expense - Office Only	169,153.50	0.73	0.00	
7280-Hardware Supplies	100.44	0.00	0.00	
7284-Uniforms	914.25	0.00	0.00	
7288-Appraisals, Inspections Contractor	10,808.05	0.05	0.00	
7290-Liability Insurance	89,624.41	0.39	0.00	
7292-Vehicle Repairs Contractor	8.50	0.00	0.00	
Operating Expenses Totals	1,531,055.73	6.61	3.95	
Total Non-Profit Center Expenses	1,794,585.62	7.75	3.95	
Income from Operations	955,675.93	4.13	(3.95)	
Operating Margin	4.13		0.00	
Interest Income and Expenses				
9030-Interest Income	109.01	0.00	0.00	
Interest Income and Expenses Totals	109.01	0.00	0.00	
Income Before Taxes	955,784.94	4.13	(3.95)	
Income Tax Expenses				
Income Tax Totals	0.00	0.00	0.00	
Net Income	955,784.94	4.13	(3.95)	