

# UNIVERSAL CONSTRUCTION

Income Statement from July 1, 1999 to March 15, 2000

## REVENUE

### REVENUE: Services

Drafting	95,550.00
Engineering Consulting	272,175.00
Estimating Consulting	91,600.00
Surveying	372,600.00
Freight Revenue	26,210.00

**TOTAL REVENUE: Services** 858,035.00

### REVENUE: Miscellaneous

Bank Interest	10,700.00
Sales Discounts	-15,191.37
Gain on Sale	1,322.44

**TOTAL REVENUE: Miscellaneous** -3,168.93

### REVENUE: Residential

Single Family	690,738.71
Apartments	118,920.14

**TOTAL REVENUE: Residential** 809,658.85

### REVENUE: Commercial

Shopping Mall	290,903.50
Office	323,959.37

**TOTAL REVENUE: Commercial** 614,862.87

**TOTAL REVENUE** \$2,279,387.79

## EXPENSES

### DIRECT COSTS

Material: Drywall	47,940.17	
Material: Hardware	93,527.06	
Material: Lumber	717,570.80	
Material: Roofing	455,214.94	
Materials: Net		<u>1,314,252.97</u>
Purchase Discounts		-11,601.72
Equipment Rentals		106,050.00
Wages	94,473.60	
EI Expense	3,428.79	
CPP Expense	2,868.05	
WCB Expense	2,314.61	
QPP Expense	0.00	
QHSF Expense	153.36	
Burden: Net		<u>103,238.41</u>
Subcontractors		56,400.00
Union		0.00
Freight Expense		23,335.00
Item Assembly Costs		-0.30
Adjustment Write-off		107.50

**TOTAL DIRECT COSTS** 1,591,781.86

### GENERAL AND ADMINISTRATION

Accounting And Legal Fees	0.00
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