

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: BAKER

Job: SRV6250 Precision Tool-Warehouse

### REVENUE

4/30/2003 02PRECISN0002507IN 1,020.00

**TOTAL REVENUE 1,020.00**

### EXPENSES

600010000 Maintenance - Labor  
4/28/2003 0002006 4/28 TMLOGInterior Piping 200.00  
4/29/2003 0002006 4/29 TMLOGWiring 112.50  
4/30/2003 0002006 4/30 TMLOGPanel Installation 100.00  
5/15/2003 0002016 TMLOG 5-15Panel installation 162.50  
5/15/2003 0002016 TMLOG 5-15Rewiring 200.00  
600020000 Maintenance - Material  
4/30/2003 0002006 4/30 TMLOGPanel - Warehouse 400.00  
5/15/2003 0002016 TMLOG 5-15Panels 1,600.00  
5/31/2003 01COCHRAN6605-35 CONCRETE CORING 790.00  
600099000 Maintenance - Overhead  
4/28/2003 Labor OVERHEAD ALLOCATION 40.00  
4/29/2003 Labor OVERHEAD ALLOCATION 22.50  
4/30/2003 Labor OVERHEAD ALLOCATION 20.00  
4/30/2003 Material OVERHEAD ALLOCATION 80.00  
5/15/2003 Labor OVERHEAD ALLOCATION 72.50  
5/15/2003 Material OVERHEAD ALLOCATION 320.00

**TOTAL EXPENSES 4,120.00**

**NET PROFIT/(LOSS) FOR Precision Tool-Warehouse (3,100.00) (303.92) %**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: BAKER

Job: SRV6250 Precision Tool-Warehouse

Total for Manager BAKER

-3,100.00

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** ELLIOTT

**Job:** EEC2140 Saddleback-Hospital Remodel

### REVENUE

4/15/2003	01SADDLE 0002500IN Advance Deposit	1,000.00
4/30/2003	01SADDLE 0002503IN Progress Billing	6,750.00
5/15/2003	0003001 Inv. 7251 Progress Billing	1,000.00
5/31/2003	01SADDLE 0002015CM PARTIAL RETURN O	-300.00
5/31/2003	01SADDLE 0002529IN	10,120.00

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<b>TOTAL REVENUE</b>	<b>18,570.00</b>
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### EXPENSES

5/15/2003	Upgrade of standard fixtures to class 2	450.00
5/20/2003	Smoke detector installation	1,000.00
5/31/2003	Additional upgrades at customer request	5,000.00
100010001		
5/30/2003	01J&J JJ2587 Contract #J27143	1,750.00
5/30/2003	01J&J JJ2650 BACKHOE DIG	350.55
100030000		
5/31/2003	G000001 0000177 COUPL-P-1/2	12.00
5/31/2003	G000001 0000177 EMT-1/2	150.00
100040000		
5/31/2003	G000002 0000178 FLEX-1	111.00
100099001 Backhoe Dig - Sub Overhead		
5/30/2003	Subcontract OVERHEAD ALLOCATION	350.00
200000000 Interior Piping		
4/15/2003	0002000 4-12 TMLOGPiping - Labor	1,000.00
4/15/2003	0002000 4-12 TMLOGInterior Piping	1,000.00
5/15/2003	01WHOLE 958-SC 3/4" EMT	750.00
5/15/2003	0002014 TMLOG 5/153rd Floor Piping	500.00
200099000 Interior Piping - Overhead		
4/15/2003	Labor OVERHEAD ALLOCATION	200.00
4/15/2003	Material OVERHEAD ALLOCATION	200.00
5/15/2003	Material OVERHEAD ALLOCATION	150.00
5/15/2003	Material OVERHEAD ALLOCATION	100.00
300000000 Wire Pull		
4/15/2003	0002000 4-12 TMLOGWiring - Labor	600.00
5/4/2003	010001000028756	600.00
5/4/2003	010001005028757	400.00
4/15/2003	0002000 4-12 TMLOGWiring	225.00
300090000 Wire Pull - Burden		
5/4/2003	BURDEN PAYROLL JOURNAL - PE: 05/04/03	50.00
300099000 Wire Pull - Overhead		
4/15/2003	Labor OVERHEAD ALLOCATION	120.00
4/15/2003	Material OVERHEAD ALLOCATION	45.00
5/4/2003	Labor OVERHEAD ALLOCATION	200.00
400020000 Equip. Install - Panels		

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** ELLIOTT

**Job:** EEC2140 Saddleback-Hospital Remodel

4/15/2003	0002000 4-12 TMLOGPanel Installation	200.00
5/4/2003	010001000028756	200.00
4/15/2003	0002000 4/12 TMLOGPanels	800.00
400030000	Equip. Install - Fixtures	
4/15/2003	0002000 4/12 TMLOGFixtures - Labor	400.00
5/4/2003	010001000028756	200.00
5/11/2003	010001000028763	400.00
5/11/2003	010001005028764	800.00
4/15/2003	0002000 4/12 TMLOGFixtures	500.00
5/15/2003	01WHOLE 958-SC Fixture - 8JS5327	1,250.00
400040000	Equip. Install - Trim	
4/15/2003	0002000 4/12 TMLOGTrim - Labor	200.00
5/11/2003	010001000028763	400.00
5/11/2003	010001005028764	200.00
4/15/2003	0002000 4/12 TMLOGTrim	50.00
5/28/2003	0002018 TMLOG 5-28Trim for east wing	200.00
400050000	Installation - Concrete Coring	
5/18/2003	Additional coring in east wing	240.00
5/22/2003	Overtime Authorization	200.00
4/12/2003	0002000 Concrete Coring	140.00
5/12/2003	0002014 Inv. 2957 Concrete Coring	165.00
5/15/2003	01COCHRAN6594-22 Complete Invoice	1,000.00
5/30/2003	01COCHRAN6600-25 Overtime charges	200.00
5/30/2003	01COCHRAN6545-18 Change order 5-18-90	240.00
400090000	Installation - Burden	
5/4/2003	BURDEN PAYROLL JOURNAL - PE: 05/04/03	20.00
5/11/2003	BURDEN PAYROLL JOURNAL - PE: 05/11/03	90.00
400099000	Installation - Overhead	
4/12/2003	Subcontract OVERHEAD ALLOCATION	28.00
4/15/2003	Labor OVERHEAD ALLOCATION	160.00
4/15/2003	Material OVERHEAD ALLOCATION	270.00
5/4/2003	Labor OVERHEAD ALLOCATION	80.00
5/11/2003	Labor OVERHEAD ALLOCATION	360.00
5/12/2003	Subcontract OVERHEAD ALLOCATION	33.00
5/15/2003	Material OVERHEAD ALLOCATION	250.00
5/15/2003	Subcontract OVERHEAD ALLOCATION	200.00
5/28/2003	Material OVERHEAD ALLOCATION	40.00
5/30/2003	Subcontract OVERHEAD ALLOCATION	40.00
5/30/2003	Subcontract OVERHEAD ALLOCATION	48.00
500010000	Fire Alarm - Installation	
5/30/2003	0002018 TMLOG 5-30Stock #7245-SD	275.00
500020001	Smoke Detectors - Initial Test	
5/30/2003	0002018 TMLOG 5-30Verify smoke detect	100.00
500099000	Safety Systems - Overhead	
5/30/2003	Material OVERHEAD ALLOCATION	55.00
500099001	Safety Systems - Overhead	
5/30/2003	Labor OVERHEAD ALLOCATION	20.00

**TOTAL EXPENSES**

**25,367.55**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** ELLIOTT

**Job:** EEC2140 Saddleback-Hospital Remodel

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<b>NET PROFIT/(LOSS) FOR Saddleback-Hospital Remodel</b>	<b>(6,797.55)</b>	<b>(36.61) %</b>
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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: ELLIOTT

Job: EEC3350 Nexus-17th Floor Buildout

### REVENUE

4/15/2003	01NEXUS 0002501IN Advance Deposit	500.00
4/30/2003	01NEXUS 0002504IN Progress Billing	4,500.00
5/31/2003	01NEXUS 0002530IN	12,000.00

**TOTAL REVENUE**

**17,000.00**

### EXPENSES

200000000	Interior Piping	
4/8/2003	0002001 4/5 TMLOG Piping - Labor	800.00
5/4/2003	010001005028757	600.00
5/4/2003	010001035028760	240.00
5/30/2003	0002020 TMLOG 5-30Installation-piping	100.00
4/8/2003	0002001 4/5 TMLOG Piping	500.00
5/30/2003	0002020 TMLOG 5-301" EMT	200.00
200090000	Interior Piping - Burden	
5/4/2003	BURDEN PAYROLL JOURNAL - PE: 05/04/03	42.00
200099000	Interior Piping - Overhead	
4/8/2003	Labor OVERHEAD ALLOCATION	160.00
4/8/2003	Material OVERHEAD ALLOCATION	100.00
5/4/2003	Labor OVERHEAD ALLOCATION	168.00
300000000	Wire Pull	
4/8/2003	0002001 4/5 TMLOG Wiring - Labor	400.00
5/11/2003	010001000028763	200.00
5/11/2003	010001015028765	1,000.00
5/11/2003	010001035028767	127.50
4/8/2003	0002001 4/5 TMLOG Wiring	500.00
5/25/2003	0002020 TMLOG 5-25West wing wiring	100.00
300090000	Wire Pull - Burden	
5/11/2003	BURDEN PAYROLL JOURNAL - PE: 05/11/03	66.38
300099000	Wire Pull - Overhead	
4/8/2003	Labor OVERHEAD ALLOCATION	80.00
4/8/2003	Material OVERHEAD ALLOCATION	100.00
5/11/2003	Labor OVERHEAD ALLOCATION	265.50
400020000	Equip. Install - Panels	
4/8/2003	0002001 4/5 TMLOG Panel	100.00
5/27/2003	0002018 TMLOG 5-27Panel Installation	100.00
4/8/2003	0002001 4/5 TMLOG Panel	100.00
5/27/2003	0002018 TMLOG 5-27Panel 2271-85	50.00
400030000	Equip. Install - Fixtures	
4/8/2003	0002001 4/5 TMLOG Fixtures	400.00
4/8/2003	0002001 4/5 TMLOG Fixtures	500.00
4/8/2003	0002001 4/5 TMLOG Entry Fixture	1,000.00
4/8/2003	0002001 4/5 TMLOG Standard Fixtures	250.00
5/15/2003	01WHOLE 958-SC Fluorescent Tubes	800.00
5/16/2003	0002014 TMLOG 5/16Florescent fixtures	440.00
5/28/2003	0002018 TMLOG 5-28Stock #9415-FX	450.00

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** ELLIOTT

**Job:** EEC3350 Nexus-17th Floor Buildout

400040000	Equip. Install - Trim		
4/8/2003	0002001 4/5 TMLOG Trim	100.00	
5/22/2003	0002020 TMLOG 5-22Trim - south wing	200.00	
4/8/2003	0002001 4/5 TMLOG Trim	35.00	
5/22/2003	0002020 TMLOG 5-22Trim - south wing	140.00	
400099000	Installation - Overhead		
4/8/2003	Labor OVERHEAD ALLOCATION	120.00	
4/8/2003	Material OVERHEAD ALLOCATION	377.00	
5/15/2003	Material OVERHEAD ALLOCATION	160.00	
5/16/2003	Material OVERHEAD ALLOCATION	88.00	
5/27/2003	Labor OVERHEAD ALLOCATION	20.00	
5/27/2003	Material OVERHEAD ALLOCATION	10.00	
5/28/2003	Material OVERHEAD ALLOCATION	90.00	
<b>TOTAL EXPENSES</b>		<b>11,279.38</b>	
<b>NET PROFIT/(LOSS) FOR Nexus-17th Floor Buildout</b>		<b>5,720.62</b>	<b>33.65 %</b>

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: ELLIOTT

Job: EEC3550 Koll-Savi Ranch Project

### REVENUE

4/15/2003	01KOLL	0002502IN	Advance Deposit	6,500.00
5/31/2003	01KOLL	0002531IN		3,250.00

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**TOTAL REVENUE** **9,750.00**

### EXPENSES

100020000				
5/30/2003	01DENNICK01157	Phase 1 completion		2,000.00
5/30/2003	01DENNICK01205	300LBS BASE GRADE		800.00
5/30/2003	01DENNICK1235	TOP - GRADE AA		2,700.00
100030000				
5/4/2003	010001015028758			1,000.00
5/4/2003	010001020028759			1,000.00
5/11/2003	010001020028766			1,000.00
5/11/2003	010001035028767			360.00
5/15/2003	0002020	TMLOG 5-15Lot #2012-A		300.00
5/22/2003	0002019	TMLOG 5-22PVC Installation		600.00
5/22/2003	0002019	TMLOG 5-22Lot #29785-2		3,350.00
5/22/2003	0002020	TMLOG 5-22Lot #2012-A		7,500.00
100040000				
5/22/2003	0002019	TMLOG 5-22Lot #29799-1		200.00
5/25/2003	0002020	TMLOG 5-25Lot #2207-C		600.00
5/22/2003	0002019	TMLOG 5-22Stock #9543-2		7,500.00
5/26/2003	0002020	TMLOG 5-26Lot #2207-C		5,000.00
100090000				
5/4/2003		BURDEN PAYROLL JOURNAL - PE: 05/04/03		100.00
5/11/2003		BURDEN PAYROLL JOURNAL - PE: 05/11/03		68.00
100099000				
5/4/2003		Labor OVERHEAD ALLOCATION		400.00
5/11/2003		Labor OVERHEAD ALLOCATION		272.00
5/22/2003		Labor OVERHEAD ALLOCATION		120.00
5/22/2003		Material OVERHEAD ALLOCATION		2,712.50
5/30/2003		Subcontract OVERHEAD ALLOCATION		400.00

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**TOTAL EXPENSES** **37,982.50**

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**NET PROFIT/(LOSS) FOR Koll-Savi Ranch Project** **(28,232.50)** **(289.56) %**

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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** ELLIOTT

**Job:** EEC3550 Koll-Savi Ranch Project

**Total for Manager** ELLIOTT

**-29,309.43**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: PALMER

Job: SRV6430 Taylor/Dunn - T&M Contract

### REVENUE

4/30/2003	02TAYLOR 0002508IN	300.40
5/25/2003	0003001 Inv. 7252 T&M 5-1-90	545.00

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<b>TOTAL REVENUE</b>	<b>845.40</b>
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### EXPENSES

600010000	Maintenance - Labor	
4/28/2003	0002007 4/28 TMLOGTransformer Repair	125.00
600020000	Maintenance - Material	
4/28/2003	0002007 4/28 TMLOGPart Replacement	85.00
600099000	Maintenance - Overhead	
4/28/2003	Labor OVERHEAD ALLOCATION	25.00
4/28/2003	Material OVERHEAD ALLOCATION	17.00

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<b>TOTAL EXPENSES</b>	<b>252.00</b>
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<b>NET PROFIT/(LOSS) FOR Taylor/Dunn - T&amp;M Contract</b>	<b>593.40</b>	<b>70.19</b>	<b>%</b>
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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** PALMER

**Job:** SRV6430 Taylor/Dunn - T&M Contract

**Total for Manager PALMER**

**593.40**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: POWELL

Job: SRV5880 Simmons Title-Relocation

### REVENUE

4/30/2003	02SIMMONS0002505IN	284.00
5/31/2003	0003001 Inv. 7253 Service Contract	750.00

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**TOTAL REVENUE** **1.034.00**

### EXPENSES

600010000	Maintenance - Labor	
4/24/2003	0002004 4/24 TMLOGFixture Installation	100.00
600020000	Maintenance - Material	
4/24/2003	0002004 4/24 TMLOGFixture Installation	250.00
5/18/2003	0002014 TMLOG 5/18Transformer	1,000.00
600099000	Maintenance - Overhead	
4/24/2003	Labor OVERHEAD ALLOCATION	20.00
4/24/2003	Material OVERHEAD ALLOCATION	50.00
5/18/2003	Material OVERHEAD ALLOCATION	200.00

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**TOTAL EXPENSES** **1.620.00**

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**NET PROFIT/(LOSS) FOR Simmons Title-Relocation** **(586.00)** **(56.67) %**

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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** POWELL

**Job:** SRV5880 Simmons Title-Relocation

**Total for Manager** POWELL

**-586.00**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: POWERS

Job: SRV5645 Liberty Mutual-Rewire

### REVENUE

4/30/2003	02LIBERTY0002504IN	242.00
5/31/2003	02LIBERTY0002536IN	165.00

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<b>TOTAL REVENUE</b>	<b>407.00</b>
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### EXPENSES

600010000	Maintenance - Labor	
4/18/2003	0002003 4/18 TMLOGRewiring for copier	100.00
600020000	Maintenance - Material	
4/18/2003	0002003 4/18 TMLOGMaterials - wire	75.00
600099000	Maintenance - Overhead	
4/18/2003	Labor OVERHEAD ALLOCATION	20.00
4/18/2003	Material OVERHEAD ALLOCATION	15.00

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<b>TOTAL EXPENSES</b>	<b>210.00</b>
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<b>NET PROFIT/(LOSS) FOR Liberty Mutual-Rewire</b>	<b>197.00</b>	<b>48.40</b>	<b>%</b>
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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** POWERS

**Job:** SRV5645 Liberty Mutual-Rewire

**Total for Manager POWERS**

**197.00**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: STEVENS

Job: EEC4220 Simmons Title - Remodel

### EXPENSES

200000000	Interior Piping			
5/1/2003	0002022	5/1 DMT	Piping for remodel	368.75
5/2/2003	0002022	5/2 DMT	3/4" EMT	245.00
300000000	Wire Pull			
5/4/2003	0002022	5/4 JLJ	Wiring for remodel	450.00
5/4/2003	0002022	5/4 JLJ	Wiring for remodel	237.50
400030000	Equip. Install - Fixtures			
5/10/2003	0002022	5/10 DMT	Fixture installation	500.00
5/10/2003	0002022	5/10 DMT	Part #27317RJ	350.00
400040000	Equip. Install - Trim			
5/13/2003	0002022	5/13 DMT	Finish trim	68.75
400050000	Installation - Concrete Coring			
5/15/2003	0002023	Inv. 2127	Simmons Title-Coring	120.00

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<b>TOTAL EXPENSES</b>				<b>2,340.00</b>
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<b>NET PROFIT/(LOSS) FOR Simmons Title - Remodel</b>			<b>(2,340.00)</b>	<b>(100.00) %</b>
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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: STEVENS

Job: SRV5000 Far West Savings-Lobby Remodel

### REVENUE

4/30/2003	02FARWEST0002503IN	1,520.00
5/31/2003	02FARWEST0002535IN EMERGENCY CALL	719.50
5/31/2003	02FARWEST0002532IN	4,574.69

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**TOTAL REVENUE** **6,814.19**

### EXPENSES

200000000	Interior Piping	
5/15/2003	0002010 EMT-1 Piping-new fixture	35.50
200099000	Interior Piping - Overhead	
5/15/2003	Material OVERHEAD ALLOCATION	7.10
300000000	Wire Pull	
5/1/2003	REF: 00000001 ITEM: 100-WT-WH	3.60
5/1/2003	REF: 00000001 ITEM: #12 OUTDOOR	7.80
5/1/2003	REF: 00000002 ITEM: #10 OUTDOOR	5.60
5/15/2003	0002010 12 gauge Wiring-main fixture	30.00
5/30/2003	REF: 00000004 ITEM: #10 OUTDOOR	6.16
300099000	Wire Pull - Overhead	
5/15/2003	Material OVERHEAD ALLOCATION	6.00
600010000	Maintenance - Labor	
4/12/2003	0002002 4/12 TMLOGPanel Installation	125.00
4/13/2003	0002002 4/13 TMLOGFixture Installation	200.00
5/15/2003	0002009 FWS-1001 Fixture Installation	100.00
5/25/2003	0002017 TMLOG 5-25Rewire new fixtures	406.25
600020000	Maintenance - Material	
4/12/2003	0002002 4/12 TMLOGPanels	400.00
4/13/2003	0002002 4/13 TMLOGEEC Fixtures	400.00
4/13/2003	0002002 4/13 TMLOGCustom Lobby Fixture	2,500.00
5/15/2003	0002009 FWS-1001 Fixture-JD5187	1,000.00
5/22/2003	0002017 TMLOG 5-22Fluorescent fixtures	400.00
5/25/2003	0002017 TMLOG 5-25Fixture - JGE2917	1,250.00
5/30/2003	01J&J JJ2696 C.O. 12059-5	78.76
600099000	Maintenance - Overhead	
4/12/2003	Labor OVERHEAD ALLOCATION	25.00
4/12/2003	Material OVERHEAD ALLOCATION	80.00
4/13/2003	Labor OVERHEAD ALLOCATION	40.00
4/13/2003	Material OVERHEAD ALLOCATION	580.00
5/15/2003	Labor OVERHEAD ALLOCATION	20.00
5/15/2003	Material OVERHEAD ALLOCATION	200.00
5/22/2003	Material OVERHEAD ALLOCATION	80.00
5/25/2003	Labor OVERHEAD ALLOCATION	81.25
5/25/2003	Material OVERHEAD ALLOCATION	250.00

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**TOTAL EXPENSES** **8,318.02**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** STEVENS

**Job:** SRV5000 Far West Savings-Lobby Remodel

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<b>NET PROFIT/(LOSS) FOR Far West Savings-Lobby Remodel</b>	<b>(1,503.83)</b>	<b>(22.07) %</b>
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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: STEVENS

Job: SRV6114 Steele Tech - Suite Expansion

### REVENUE

4/30/2003 02STEELE 0002506IN 796.00

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**TOTAL REVENUE 796.00**

### EXPENSES

600010000 Maintenance - Labor  
4/26/2003 0002005 4/26 TMLOGPiping 200.00  
600020000 Maintenance - Material  
4/26/2003 0002005 4/26 TMLOGMaterial - pipe 250.00  
600040000 Maintenance - Subcontracts  
4/26/2003 0002005 Floor Coring 200.00  
600099000 Maintenance - Overhead  
4/26/2003 Labor OVERHEAD ALLOCATION 40.00  
4/26/2003 Material OVERHEAD ALLOCATION 50.00  
4/26/2003 Subcontract OVERHEAD ALLOCATION 40.00

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**TOTAL EXPENSES 780.00**

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**NET PROFIT/(LOSS) FOR Steele Tech - Suite Expansion 16.00 2.01 %**

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# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** STEVENS

**Job:** SRV6114 Steele Tech - Suite Expansion

**Total for Manager STEVENS**

**-3,827.83**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: WILLIAMS

Job: EEC4575 Coldwell-Tenant Improvement

### REVENUE

5/31/2003 0003001 Inv. 7254 Building Permits 2,500.00

**TOTAL REVENUE 2,500.00**

### EXPENSES

100010001

5/30/2003 01J&J JJ2696 C.O. 12059-5 1,000.00

100020000

5/30/2003 01DENNICK01205 150LBS BASE GRADE 318.75

5/30/2003 01DENNICK01205 81.25

5/30/2003 01J&J JJ2696 C.O. 12059-5 261.75

200000000 Interior Piping

5/15/2003 0002021 TMLOG 5-15Piping 375.00

5/22/2003 0002019 TMLOG 5-22Suite remodel 100.00

5/15/2003 0002021 TMLOG 5-151/2" EMT 625.00

5/22/2003 0002019 TMLOG 5-221/2" replacement 150.00

200099000 Interior Piping - Overhead

5/22/2003 Labor OVERHEAD ALLOCATION 15.00

5/22/2003 Material OVERHEAD ALLOCATION 37.50

300000000 Wire Pull

5/20/2003 0002021 TMLOG 5-20Wiring 306.25

5/22/2003 0002019 TMLOG 5-22Rewire-equipment 68.75

5/20/2003 0002021 TMLOG 5-2010 gauge wire 127.50

5/22/2003 0002019 TMLOG 5-22Rewire-equipment 150.00

300099000 Wire Pull - Overhead

5/22/2003 Labor OVERHEAD ALLOCATION 10.31

5/22/2003 Material OVERHEAD ALLOCATION 37.50

400020000 Equip. Install - Panels

5/21/2003 0002021 TMLOG 5-21Panel #2RN5671 800.00

**TOTAL EXPENSES 4,464.56**

**NET PROFIT/(LOSS) FOR Coldwell-Tenant Improvement (1,964.56) (78.58) %**

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

Manager: WILLIAMS

Job: EEC4575 Coldwell-Tenant Improvement

Total for Manager WILLIAMS

-1,964.56

# Edwardson Electric Company

## MONTHLY PROFIT AND LOSS REPORT FOR THE MONTH OF JANUARY 2001

**Manager:** WILLIAMS

**Job:** EEC4575 Coldwell-Tenant Improvement

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<b>Report Total</b>	<b>-37,997.42</b>
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