Balance Sheet
Austin High-Tech Restoration
As of Dec, 2013

Assets

Petty Cash		300.00
Chase Savings Acct		501.30
Wells Fargo Operating		32,710.39
Chase Bank		36,194.13
Guaranty Bank -Payroll Account		4,436.54
Bank of America		11,183.34
Accounts Receivable		754,945.45
Accounts Receivable - Other		206,965.39
Lionsbridge Co-Op Deposit		2,000.00
Prepaid Health Ins		6,980.26
Prepaid Software Maintenance		15,497.98
Prepaid BN-16 Membership Fees		2,000.00
Prepaid Insurance - EPL		1,536.49
Prepaid Insurance - G/L		3,333.56
Prepaid Insurance - Property		2,561.00
Prepaid Insurance - Auto		3,886.66
Employee Advances		9,480.33
Vehicles & Trailer		108,895.12
Equipment - Construction		25,347.24
Equipment - Extraction		72,004.02
Equipment - Office		36,099.77
Equipment - Computer Hardware		19,724.78
Equipment - Computer Software		13,010.26
Furniture		5,912.83
Less: Acc. Depreciation		-277,972.00
Organization Cost		5,810.00
Less: Acc. Amortization		-5,810.00
Goodwill & Covenant Not to Com		142,000.00
Less: Acc. Amortization		-142,000.00
Total Assets		1,097,534.84

Liabilities & Equity

Accounts Payable		239,357.00
Billings in Excess		238,981.00
Accrued Property Tax		1,635.32
FUTA Tax Liability		160.12
SUTA Tax Liability		1,175.66
Accrued Bonus - EST		1,600.00
Accrued Bonus - PM		12,513.82
Accrued Bonus - ADMIN		600.00
Accrued Payroll		26,500.00
G/L Insurance Payable		33,971.48
Sales Tax Payable		1,028.04
Chase Bank $100K Credit Line		92,000.00
Guaranty Fed.-$50K Credit Line		39,970.98
Compass Bank -$65K Credit Line		48,942.06
Bank America-$100K Credit Line		98,580.61
Swift Financial $5,000 Line		249.29
Wells Fargo-$62,500 LOC		60,760.76
Equity		
Stock	1,000.00	
Retained Earnings	277,448.87	
Distributions to Stockholders	-255,000.00	
Current Earnings	176,059.83	
Total Equity		199,508.70
Total Liabilities & Equity		1,097,534.84

Profit and Loss Statement
Austin High-Tech Restoration
For Jan, 2013 to Dec, 2013

	Dec, 2013	% Sales	Jan, 2013 to Dec, 2013	% Sales
Sales	421,657.13	100.00	4,420,587.97	99.96
Gain(Loss) Sale of Assets	0.00	0.00	1,930.12	0.04
Sales	421,657.13	100.00	4,422,518.09	100.00
Materials & Supplies	57,290.92	13.59	576,336.04	13.03
Subcontract Labor	119,722.36	28.39	1,412,379.27	31.94
Subcontract Materials	46,754.13	11.09	455,726.08	10.30
Equipment Rental (Jobs)	22,663.75	5.37	67,554.36	1.53
Other Job Costs	5,992.71	1.42	78,820.43	1.78
Field Labor Mileage	0.00	0.00	441.43	0.01
Storage Rental of Contents	643.00	0.15	964.50	0.02
Field Labor	7,389.38	1.75	109,539.21	2.48
P/R Taxes - Field Labor	658.69	0.16	10,398.63	0.24
Field Labor Fringes	4,556.66	1.08	46,230.08	1.05
Disposal Fees (Jobs)	0.00	0.00	6,491.34	0.15
Cost of Sales	265,671.60	63.01	2,764,881.37	62.52
Gross Profit	155,985.53	36.99	1,657,636.72	37.48
Field Fringe Offset - RPM	2,483.03	0.59	0.00	0.00
Field Fringe Offset - Health	-1,134.73	-0.27	0.00	0.00
Field Fringe Offset - Holiday	50.53	0.01	0.00	0.00
Field Fringe Offset - Vac/Sick	2,772.87	0.66	0.00	0.00
Field Fringe Offset-W/C & G/L	1,871.79	0.44	0.00	0.00
Field Fringe Offset -Shop Time	-4,042.65	-0.96	0.00	0.00
P/R Taxes - Shop Time	-3,028.40	-0.72	0.00	0.00
Salaries - Estimators	27,516.69	6.53	248,001.94	5.61
P/R Taxes - Estimators	2,084.02	0.49	21,500.40	0.49
Salaries - Project Mgrs	20,721.10	4.91	225,775.32	5.11
P/R Taxes - Project Managers	1,807.33	0.43	20,017.51	0.45
Group Health - EST/PM	1,759.44	0.42	19,975.66	0.45
Accounting	0.00	0.00	2,397.25	0.05
Legal Services	0.00	0.00	2,441.06	0.06
~~Computer Technical Support~~	~~3,648.10~~	~~0.87~~	~~16,498.10~~	~~0.37~~
Background Screening	54.50	0.01	670.50	0.02
Advertising - Internet	0.00	0.00	643.35	0.01
Advertising - Employment	50.00	0.01	670.00	0.02
Bank Charges	280.36	0.07	2,731.44	0.06
Bonus - Estimators	2,000.00	0.47	20,237.73	0.46
Bonus - Project Managers	4,000.00	0.95	16,343.00	0.37
Bonus - Administration	1,300.00	0.31	15,991.12	0.36
Business Promotion Matl	1,116.99	0.26	10,451.04	0.24
Business Development-Marketing	285.80	0.07	1,452.48	0.03
Contributions	500.00	0.12	1,694.92	0.04
Computer - Internet/Email Exp.	117.79	0.03	2,095.97	0.05
Depreciation	-10,500.00	-2.49	21,296.00	0.48
BN-16 Membership Fees	900.00	0.21	6,800.00	0.15
Dues & Subscriptions	0.00	0.00	981.75	0.02
Shop Expense	-765.85	-0.18	2,391.13	0.05
Capital Equip. Lease Exp.	0.00	0.00	2,474.91	0.06
Expendable Tools - Shop	7.55	0.00	2,874.30	0.06
Extraction Tools	0.00	0.00	581.57	0.01
Extraction Supplies	0.00	0.00	1,870.87	0.04
Franchise Taxes	0.00	0.00	9,764.37	0.22
Postage & Freight	0.40	0.00	1,075.94	0.02
Insurance - G/L	3,000.00	0.71	31,100.14	0.70
Insurance - Auto	1,600.00	0.38	15,234.00	0.34
Insurance - W/C	599.00	0.14	3,512.49	0.08
Insurance-Property/Other	511.00	0.12	4,883.98	0.11

Profit and Loss Statement
Austin High-Tech Restoration
For Jan, 2013 to Dec, 2013

	Dec, 2013	% Sales	Jan, 2013 to Dec, 2013	% Sales
Interest - Loans	1,808.73	0.43	17,876.85	0.40
Licenses & Fees	2,429.80	0.58	40,779.85	0.92
Licenses Rollout Fee	0.00	0.00	11,869.50	0.27
Mileage - Est/Proj Mgrs	5,659.65	1.34	60,999.40	1.38
Fuel & Oil	3,819.62	0.91	44,246.64	1.00
Special Events	0.00	0.00	2,510.50	0.06
Meals & Entertainment	204.60	0.05	3,956.09	0.09
Office Supplies	879.28	0.21	7,448.00	0.17
Office Consumables	211.00	0.05	1,588.88	0.04
Office Expense	1,333.68	0.32	6,668.17	0.15
Printing & Copying	0.00	0.00	4,477.16	0.10
Property Tax	-464.68	-0.11	1,635.32	0.04
Rent - Office	3,332.00	0.79	39,984.00	0.90
Repair & Maint-Vehicles	1,642.27	0.39	16,220.59	0.37
Repair & Maint-Const. Eq.	0.00	0.00	190.69	0.00
Repair & Maint-Office Eq.	0.00	0.00	1,126.26	0.03
Repair & Maint-Extr. Eq.	0.00	0.00	447.57	0.01
Salaries - Admin.	24,926.51	5.91	293,561.32	6.64
P/R Taxes - Admin.	1,878.37	0.45	25,149.62	0.57
Telephones-Mobile&Pagers	-236.63	-0.06	20,779.25	0.47
Telephone - Office	1,917.23	0.45	8,467.35	0.19
Group Health Ins.-Admin	1,339.58	0.32	21,274.07	0.48
Training & Education	471.85	0.11	10,836.47	0.25
Uniforms	0.00	0.00	1,241.75	0.03
Utilities	838.18	0.20	7,586.67	0.17
Vehicle Expense	70.55	0.02	1,424.07	0.03
Crawford Connection Fees	1,651.05	0.39	2,657.36	0.06
Xactware Processing Fees	961.10	0.23	8,371.12	0.19
Xactware Credits Due (DNU)	264.13	0.06	1,392.23	0.03
Moisture Mapper Exp	283.00	0.07	1,667.26	0.04
Nexxus Fees	0.00	0.00	599.00	0.01
800 Consulting Fees	10,202.61	2.42	80,523.90	1.82
Operating Expenses	126,990.14	30.12	1,481,987.15	33.51
Profit from Operations	28,995.39	6.88	175,649.57	3.97
Purchase Discounts	0.56	0.00	410.26	0.01
Other Income	0.56	0.00	410.26	0.01
Net Profit before Taxes	28,995.95	6.88	176,059.83	3.98
Net Profit	28,995.95	6.88	176,059.83	3.98

Profit and Loss Statement
Austin High-Tech Restoration
For Jan, 2013 to Dec, 2013
Department 10 - Austin Hi-Tech

	Dec, 2013	% Sales	Jan, 2013 to Dec, 2013	% Sales
Sales - Austin Hi-Tech	392,374.76	100.00	4,212,161.03	99.95
Gain(Loss) Sale of Assets-AHT	0.00	0.00	1,930.12	0.05
Sales	392,374.76	100.00	4,214,091.15	100.00
Materials & Supplies AHT	56,519.06	14.40	556,923.28	13.22
Subcontract Labor - AHT	119,634.36	30.49	1,397,889.50	33.17
Subcontract Materials - AHT	46,754.13	11.92	455,427.58	10.81
Equipment Rental - AHT	0.00	0.00	978.30	0.02
Other Job Costs - AHT	5,796.04	1.48	78,449.38	1.86
Field Labor Mileage - AHT	0.00	0.00	356.01	0.01
Storage Rental-Contents- AHT	643.00	0.16	964.50	0.02
Field Labor - AHT	5,537.38	1.41	82,826.65	1.97
P/R Taxes - Field Labor - AHT	494.25	0.13	8,003.10	0.19
Field Labor Fringes - AHT	4,098.23	1.04	40,260.21	0.96
Disposal Fees (Jobs) - AHT	0.00	0.00	6,420.84	0.15
Cost of Sales	239,476.45	61.03	2,628,499.35	62.37
Gross Profit	152,898.31	38.97	1,585,591.80	37.63
Field Fringe Offset-RPM-AHT	2,483.03	0.63	0.00	0.00
Field Fringe O/S-Health-AHT	-1,134.73	-0.29	0.00	0.00
Field Fringe O/S-Holiday -AHT	50.53	0.01	0.00	0.00
Field Fringe O/S-Vac/Sick-AHT	2,772.87	0.71	0.00	0.00
Field Fringe O/S-W/C & G/L-AHT	1,871.79	0.48	0.00	0.00
Field Fringe O/S-Shop Time-AHT	-3,642.65	-0.93	0.00	0.00
P/R Taxes - Shop Time - AHT	-2,997.80	-0.76	0.00	0.00
Salaries - Estimators - AHT	27,516.69	7.01	248,001.94	5.89
P/R Taxes - Estimators - AHT	2,084.02	0.53	21,500.40	0.51
Salaries - Project Mgrs - AHT	20,721.10	5.28	225,775.32	5.36
P/R Taxes-Project Managers-AHT	1,807.33	0.46	20,017.51	0.48
Group Health - EST/PM - AHT	1,759.44	0.45	19,975.66	0.47
Accounting - AHT	0.00	0.00	2,397.25	0.06
Legal Services - AHT	0.00	0.00	2,441.06	0.06
Computer Technical Support-AHT	3,648.10	0.93	16,498.10	0.39
Background Screening - AHT	54.50	0.01	670.50	0.02
Advertising - Internet AHT	0.00	0.00	643.35	0.02
Advertising - Employment - AHT	50.00	0.01	670.00	0.02
Bank Charges - AHT	280.36	0.07	2,731.44	0.06
Bonus - Estimators - AHT	2,000.00	0.51	20,237.73	0.48
Bonus - Project Managers - AHT	4,000.00	1.02	16,343.00	0.39
Bonus - Administration - AHT	1,300.00	0.33	15,991.12	0.38
Business Promotion Matl - AHT	64.02	0.02	290.21	0.01
Business Development-MKT-AHT	285.80	0.07	1,338.39	0.03
Computer - Internet/Email-AHT	117.79	0.03	2,095.97	0.05
Depreciation - AHT	-11,000.00	-2.80	15,296.00	0.36
BN-16 Membership Fees - AHT	900.00	0.23	6,800.00	0.16
Dues & Subscriptions - AHT	0.00	0.00	981.75	0.02
Shop Expense - AHT	41.63	0.01	2,055.22	0.05
Capital Equip. Lease Exp -AHT	0.00	0.00	2,474.91	0.06
Expendable Tools - Shop - AHT	7.55	0.00	1,826.45	0.04
Extraction Tools - AHT	0.00	0.00	581.57	0.01
Extraction Supplies - AHT	0.00	0.00	1,870.87	0.04
Franchise Taxes - AHT	0.00	0.00	9,764.37	0.23
Postage & Freight - AHT	0.40	0.00	1,075.94	0.03
Insurance - G/L - AHT	3,000.00	0.76	31,100.14	0.74
Insurance - Auto AHT	1,200.00	0.31	10,834.00	0.26
Insurance - W/C - AHT	599.00	0.15	3,512.49	0.08
Insurance-Property/Other - AHT	511.00	0.13	4,883.98	0.12

Profit and Loss Statement
Austin High-Tech Restoration
For Jan, 2013 to Dec, 2013
Department 10 - Austin Hi-Tech

	Dec, 2013	% Sales	Jan, 2013 to Dec, 2013	% Sales
Interest - Loans - AHT	1,808.73	0.46	17,876.85	0.42
Licenses & Fees - AHT	72.00	0.02	271.00	0.01
Mileage - Est/Proj Mgrs - AHT	5,659.65	1.44	60,999.40	1.45
Fuel & Oil - AHT	3,819.62	0.97	40,557.38	0.96
Meals & Entertainment - AHT	90.11	0.02	1,692.10	0.04
Office Supplies - AHT	814.48	0.21	6,564.27	0.16
Office Consumables - AHT	211.00	0.05	1,588.88	0.04
Office Expense - AHT	1,333.68	0.34	6,668.17	0.16
Printing & Copying - AHT	0.00	0.00	4,477.16	0.11
Property Tax - AHT	-464.68	-0.12	1,635.32	0.04
Rent - Office - AHT	3,332.00	0.85	39,984.00	0.95
Repair & Maint-Vehicles-AHT	1,642.27	0.42	15,578.53	0.37
Repair & Maint-Const. Eq.- AHT	0.00	0.00	190.69	0.00
Repair & Maint-Office Eq - AHT	0.00	0.00	1,126.26	0.03
Repair & Maint-Extr. Eq. - AHT	0.00	0.00	447.57	0.01
Salaries - Admin. - AHT	24,926.51	6.35	293,561.32	6.97
P/R Taxes - Admin. - AHT	1,878.37	0.48	25,149.62	0.60
Telephones-Mobile&Pagers-AHT	-893.73	-0.23	17,635.43	0.42
Telephone - Office - AHT	1,917.23	0.49	8,467.35	0.20
Group Health Ins.-Admin - AHT	1,339.58	0.34	21,274.07	0.50
Training & Education - AHT	471.85	0.12	9,474.33	0.22
Uniforms - AHT	0.00	0.00	1,206.85	0.03
Utilities - AHT	838.18	0.21	7,586.67	0.18
Vehicle Expense - AHT	70.55	0.02	1,424.07	0.03
Crawford Connection Fees - AHT	1,651.05	0.42	2,657.36	0.06
Xactware Processing Fees - AHT	961.10	0.24	8,371.12	0.20
1st Choice Related Fees	264.13	0.07	1,392.23	0.03
Moisture Mapper Exp. - AHT	283.00	0.07	1,667.26	0.04
Nexxus Fees - AHT	0.00	0.00	599.00	0.01
Operating Expenses	112,378.45	28.64	1,310,800.90	31.11
Profit from Operations	40,519.86	10.33	274,790.90	6.52
Purchase Discounts - AHT	0.56	0.00	410.26	0.01
Other Income	0.56	0.00	410.26	0.01
Net Profit before Taxes	40,520.42	10.33	275,201.16	6.53
Net Profit	40,520.42	10.33	275,201.16	6.53

	JOB#	JOBNAME			PM	EST	Orig C$	Rev C$	Billed	Est Cost	Act Cost	Cost Rem	% CMP	Under/Over Billed	Ant GM	Ant GM %
1	07-080	Alexander			VA	VA		14,845	12,620	14,845	14,845	0	100%	2,225	0	0.00%
2	10-073	Kessler, David			VA	VA		435	0	435	435	0	100%	435	0	0.00%
3	11-200	Alexander			VA	VA	1,600	1,508	0	1,508	1,508	0	100%	1,508	0	0.00%
4	11-345	Hewitt	JUDGEMENT INV.		RH	Mathis	161,000	152,000	157,763	110,000	108,504	1,496	99%	(7,830)	42,000	27.63%
5	13-050	Downton, Ryan			Massey	Salyer	102,987	83,293	90,859	65,500	64,630	870	99%	(8,672)	17,793	21.36%
6	13-138	Blauzvern, Neal			Massey	Salyer	3,380	3,000	1,690	2,100	0	2,100	0%	(1,690)	900	30.00%
7	13-0205	Acevedo, Larry			Massey	Terry	186,915	211,686	150,563	150,000	124,010	25,990	83%	24,445	61,686	29.14%
8	13-0245	Sullivan, Maureen			Garza	Terry	12,154	12,000	6,000	7,100	6,959	141	98%	5,762	4,900	40.83%
9	13-0487	Kass, John			Martine	Mathis	4,821	5,500	3,683	4,000	3,259	741	81%	798	1,500	27.27%
10	13-0569	Fox, Jacob			Garza	Winstc	137,000	161,000	158,841	110,000	60,273	49,727	55%	(70,623)	51,000	31.68%
11	13-0625	Nguyen, Sen			Garza	Master	34,564	34,564	34,564	22,500	19,973	2,527	89%	(3,882)	12,064	34.90%
12	13-0641	Penridge			Bailey	Mathis	5,111	5,000	2,213	3,200	0	3,200	0%	(2,213)	1,800	36.00%
13	13-0663	Lopez					9,231	9,231	1,416	5,300	0	5,300	0%	(1,416)	3,931	42.58%
14	13-0688	Whiteside			Krejci	Terry	1,570	1,570	785	1,100	0	1,100	0%	(785)	470	29.94%
15	13-0755	Brown, Pam			Massey	Dady	20,681	23,143	23,143	13,000	12,196	804	94%	(1,431)	10,143	43.83%
16	13-0805	Bowers, John		USAA	Bailey	Terry	44,640	44,640	18,037	29,000	10,671	18,329	37%	(1,611)	15,640	35.04%
17	13-0815	Bratz, Rebecca			Garza	Salyer	1,583	1,583	500	1,000	0	1,000	0%	(500)	583	36.81%
18	13-0818	Maresca, Keith			Garza	Terry	109,608	109,608	97,473	75,000	42,678	32,322	57%	(35,102)	34,608	31.57%
19	13-0826	Gambell, Jeremy			Garza	Mathis	81,395	81,395	33,655	48,500	45,286	3,214	93%	42,346	32,895	40.41%
20	13-0840	Haney, Johnette (Stormy)			Massey	Mathis	6,851	6,568	6,568	5,500	264	5,236	5%	(6,253)	1,068	16.26%
21	13-0859	Wilkerson, Charles			Massey	Salyer	21,132	21,132	9,663	16,500	15,334	1,166	93%	9,976	4,632	21.92%
22	13-0864	Harrison, Ken			Massey	Master	23,516	23,516	15,781	15,500	11,475	4,025	74%	1,628	8,016	34.09%
23	13-0902	Browning, William			Garza	Terry	5,874	5,874	5,874	3,600	3,486	114	97%	(185)	2,274	38.71%
24	13-0914	Leavines, Tabetha		Non Complex		Mathis	1,000	1,000	250	650	0	650	0%	(250)	350	35.00%
25	13-0917	Spinhime, Angela			Garza-(	Mathis	18,774	18,483	12,175	13,500	11,662	1,838	86%	3,791	4,983	26.96%
26	13-0919	Cooper, Corie			Krejci-J	Terry	11,402	11,402	7,160	7,500	3,970	3,530	53%	(1,124)	3,902	34.22%
27	13-0924	Elliott, Weslie			Bailey	Mathis	27,249	27,249	23,528	22,000	13,004	8,996	59%	(7,422)	5,249	19.26%
28	13-0933	Lovvorn, Sue			Bailey-(	Salyer	19,073	22,688	19,073	16,000	12,511	3,489	78%	(1,332)	6,688	29.48%
29	13-0936	Lightbourn, Vincent			Garza	Master	10,823	10,823	2,244	6,700	5,993	707	89%	7,437	4,123	38.10%
30	13-0939	Elder, Roy		Non Comp	Bailey	Mathis	85,811	85,811	72,918	61,000	1,976	59,024	3%	(70,138)	24,811	28.91%
31	13-0953	Camacho, John			Bailey-.	Master	7,548	7,548	4,412	5,800	4,842	958	83%	1,890	1,748	23.16%
32	13-0966	Williams, Richard		SF-PSP	Bailey	Salyer	2,720	3,390	2,728	2,100	70	2,030	3%	(2,614)	1,290	38.05%
33	13-0970	Marsh, Andrea			Krejci	Dady	1,388	1,388	1,388	900	782	118	87%	(181)	488	35.16%
34	13-0974	Ireton, Mark			Krejci	Mathis	2,173	2,173	2,173	1,400	0	1,400	0%	(2,173)	773	35.58%
35	13-0980	Foster, Donald			Krejci-J	Mathis	5,124	5,124	3,705	3,000	2,461	539	82%	499	2,124	41.45%
36	13-0990	Barry, James			Bailey	Mathis	8,797	9,972	7,610	4,500	623	3,877	14%	(6,229)	5,472	54.87%
37	13-0996	Sexton, Kathleen			Garza	Master	4,692	4,692	2,500	3,300	1,597	1,703	48%	(230)	1,392	29.66%
38	13-0997	Hennessy, Susan		Non Comp	Garza	Mathis	6,393	6,129	6,129	4,000	2,159	1,841	54%	(2,821)	2,129	34.74%
39	13-1009	Bliss, Robert			Theolo	Mathis	10,626	14,751	10,626	9,000	0	9,000	0%	(10,626)	5,751	38.99%
40	13-1017	Bowers, Barton			Massey	Salyer	7,267	6,907	6,907	3,500	3,260	240	93%	(473)	3,407	49.33%
41	13-1020	Hicks, Alexander			Theolo	Terry	3,912	3,795	3,795	2,500	0	2,500	0%	(3,795)	1,295	34.12%
42	13-1021	Morris, William			Garza	Mathis	1,094	1,094	1,094	700	674	26	96%	(41)	394	36.01%
43	13-1033	Turner, Nolan			Massey	Dady	11,782	11,782	0	7,700	964	6,736	13%	1,475	4,082	34.64%
44	13-1035	Hogan, Chris			Massey	Castro	20,461	20,461	2,000	15,000	10,834	4,166	72%	12,779	5,461	26.69%
45	13-1045	Battle, Robert			Krejci	Mathis	8,980	8,980	8,668	5,700	4,884	816	86%	(973)	3,280	36.52%
46	13-1054	Davis, Megan			Massey	Frank	8,919	8,919	8,919	5,500	0	5,500	0%	(8,919)	3,419	38.34%
47	13-1063	Priddy, Erika			Garza	Dady	4,351	4,630	4,630	3,000	2,591	409	86%	(631)	1,630	35.21%
48	13-1066	Stockstad, Raymond			Theolo	Terry	5,449	5,449	5,449	3,000	1,449	1,551	48%	(2,817)	2,449	44.95%
49	13-1072	Trest, Scott			Garza	Dady	1,797	1,797	1,797	1,200	473	727	39%	(1,089)	597	33.23%
50	13-1084	Hilt, Paul				Frank	18,140	15,411	5,830	9,500	7,522	1,978	79%	6,372	5,911	38.36%
51	13-1093	Scott, Brian				Dady	4,168	4,168	4,168	2,700	0	2,700	0%	(4,168)	1,468	35.22%
52	13-1097	Norman, Debbie			Theolo	Frank	9,561	9,561	5,670	5,200	4,324	876	83%	2,280	4,361	45.61%
53	13-1105	Chang, Richard			Bailey	Master	2,194	2,194	2,089	1,600	1,499	101	94%	(33)	594	27.08%
54	13-1113	Westbrook, Guy			Garza	Dady	27,088	29,000	27,093	20,500	11,377	9,123	55%	(10,999)	8,500	29.31%
55	13-1114	Guthrie, David			Theolo	Frank	5,000	5,000	500	3,200	0	3,200	0%	(500)	1,800	36.00%
56	13-1132	Cortez, Arnold			Theolo	Terry	8,373	8,373	2,480	5,300	0	5,300	0%	(2,480)	3,073	36.70%
57	13-1142	Pope, Michael			Theolo	Dady	13,342	13,342	13,342	7,500	6,175	1,325	82%	(2,358)	5,842	43.78%
58	13-1147	Broun, Alex			Bailey	Mathis	9,670	10,005	10,005	6,500	1,931	4,569	30%	(7,032)	3,505	35.03%
59	13-1149	Hall, Patricia			Bailey	Terry	5,845	6,127	5,225	4,000	852	3,148	21%	(3,919)	2,127	34.72%
60	13-1158	Hodges, Tommy			Garza	Terry	2,738	2,738	2,738	1,900	0	1,900	0%	(2,738)	838	30.61%
61	13-1160	Smith, Peggy			Massey	Salyer	2,865	2,865	2,865	1,800	0	1,800	0%	(2,865)	1,065	37.17%
62	13-1162	Moriarty, Kristi			Garza	Mathis	16,291	16,291	1,000	13,000	0	13,000	0%	(1,000)	3,291	20.20%
63	13-1166	Mims, Paul			Massey	Frank	8,613	8,613	4,163	6,000	4,647	1,353	77%	2,507	2,613	30.34%
64	13-1172	Olson, Ashley			Theolo	Terry	22,595	22,595	6,224	15,500	18	15,482	0%	(6,197)	7,095	31.40%
65	13-1173	Angstadt, Donna			Krejci	Frank	3,766	3,766	3,766	2,500	0	2,500	0%	(3,766)	1,266	33.62%
66	13-1176	Bassetti, Judith			Massey	Dady	3,748	3,748	3,748	2,300	1,709	591	74%	(963)	1,448	38.63%
67	13-1178	Breedlove, Tammie			Bailey	Master	2,360	2,700	2,360	2,000	0	2,000	0%	(2,360)	700	25.93%
68	13-1188	Pauley, Barbara			Krejci	Mathis	9,027	9,043	9,043	5,500	4,612	888	84%	(1,460)	3,543	39.18%
69	13-1196	Keyes, Tim			Krejci	Mathis	30,801	29,560	29,560	18,500	1,823	16,677	10%	(26,647)	11,060	37.42%
70	13-1218	Harris, David			Krejci	Terry	9,784	9,463	9,463	6,100	3,148	2,952	52%	(4,579)	3,363	35.54%
71	13-1224	De Jesus, Louis			Krejci	Terry	3,513	3,513	3,513	2,000	1,094	906	55%	(1,591)	1,513	43.07%
72	13-1231	White, Shirley			Krejci	Terry	3,670	3,868	3,670	2,300	641	1,659	28%	(2,591)	1,568	40.54%
73	13-1240	Lee, Marc			Theolo	Mathis	4,643	4,457	4,457	2,500	1,954	546	78%	(972)	1,957	43.91%
74	13-1252	Wilson, Christopher			Bailey	Frank	5,000	5,000	1,000	3,200	0	3,200	0%	(1,000)	1,800	36.00%
75	13-1260	Cain, Kim			Krejci	Salyer	357	357	357	250	0	250	0%	(357)	107	29.87%
76	13-1263	Vladimirov, Gretchen			Theolo	Dady	2,975	2,975	2,975	2,000	0	2,000	0%	(2,975)	975	32.77%
77	13-1265	Kunshick, Roger			Garza	Terry	5,000	5,000	500	3,200	0	3,200	0%	(500)	1,800	36.00%
78	13-1269	Huntress, Tara			Massey	Dady	9,433	9,433	3,500	5,500	0	5,500	0%	(3,500)	3,933	41.69%
79	13-1273	Orrias, Melissa			Thelog	Terry	8,264	8,264	8,265	5,100	4,388	713	86%	(1,155)	3,164	38.29%
80	13-1274	McDonald, John & Carrie			Garza	Mathis	10,736	15,623	1,960	10,000	2,308	7,692	23%	1,646	5,623	35.99%
81	13-1280	Hair, Deborah			Bailey	Salyer	2,747	2,747	2,747	1,800	0	1,800	0%	(2,747)	947	34.47%
82	13-1314	Burnett, Nicholas				Mathis	2,000	2,000	1,818	1,300	0	1,300	0%	(1,818)	700	35.00%
83	13-1316	Upchurch, Jane			Krejci	Terry	9,302	9,302	1,543	5,500	4,178	1,322	76%	5,523	3,802	40.87%
84	13-1318	Henne, Justin			Bailey	Terry	9,395	9,395	1,000	6,000	0	6,000	0%	(1,000)	3,395	36.14%
85	13-1335	Girard, Kathleen			Theolo	Salyer	2,215	2,215	1,000	1,300	0	1,300	0%	(1,000)	915	41.32%
86	13-1340	Johnson, Larette			Theolo	Mathis	1,379	1,379	1,379	900	0	900	0%	(1,379)	479	34.74%
87	13-1356	Lawrence, Hilda			Garza	Sayler	1,867	1,867	1,867	1,200	0	1,200	0%	(1,867)	667	35.73%
88	13-1376	Kessler, David			Massey	Alexan	5,000	5,000	0	3,500	550	2,950	16%	786	1,500	30.00%
89	13-1388	Bush, Jimmy			Krejci	Mathis	5,000	5,000	500	3,500	0	3,500	0%	(500)	1,500	30.00%
							1,581,680	1,631,485	1,246,949	1,116,489	697,318	419,171	62%	($238,981)	514,996	31.57%
		AVE JOB SIZE	$18,331													
		INVENTORY	$612,519													

Profit and Loss Statement
Austin High-Tech Restoration
For Jan, 2013 to Dec, 2013
Department 20 - 800 BU

	Dec, 2013	% Sales	Jan, 2013 to Dec, 2013	% Sales
Sales - 800 BU	29,282.37	100.00	208,426.94	100.00
Sales	29,282.37	100.00	208,426.94	100.00
Materials & Supplies-800 BU	771.86	2.64	19,412.76	9.31
Subcontract Labor - 800 BU	88.00	0.30	14,489.77	6.95
Subcontract Materials - 800 BU	0.00	0.00	298.50	0.14
Fence/Equipment Rental-800 BU	22,663.75	77.40	66,576.06	31.94
Other Job Costs - 800 BU	196.67	0.67	371.05	0.18
Field Labor Mileage - 800 BU	0.00	0.00	85.42	0.04
Field Labor - 800 BU	1,852.00	6.32	26,712.56	12.82
P/R Taxes-Field Labor-800 BU	164.44	0.56	2,395.53	1.15
Field Labor Fringes - 800 BU	458.43	1.57	5,969.87	2.86
Disposal Fees (Jobs) - 800 BU	0.00	0.00	70.50	0.03
Cost of Sales	26,195.15	89.46	136,382.02	65.43
Gross Profit	3,087.22	10.54	72,044.92	34.57
Field-Shop Time-1800BU	-400.00	-1.37	0.00	0.00
P/R Taxes-Shop Time-1800BU	-30.60	-0.10	0.00	0.00
Business Promotion Matl-800BU	1,052.97	3.60	10,160.83	4.88
Business Development-MKT-800BU	0.00	0.00	114.09	0.05
Contributions - 800 BU	500.00	1.71	1,694.92	0.81
Depreciation - 800BU	500.00	1.71	6,000.00	2.88
Shop Expense - 800 BU	-807.48	-2.76	335.91	0.16
Expendable Tools - Shop-800 BU	0.00	0.00	1,047.85	0.50
Insurance - Auto - 800 BU	400.00	1.37	4,400.00	2.11
Licenses & Fees - 800 BU	2,357.80	8.05	40,508.85	19.44
Licenses Rollout Fee-800BU-SA	0.00	0.00	11,869.50	5.69
Fuel & Oil - 800 BU	0.00	0.00	3,689.26	1.77
Special Events - 800 BU	0.00	0.00	2,510.50	1.20
Meals & Entertainment - 800 BU	114.49	0.39	2,263.99	1.09
Office Supplies - 800 BU	64.80	0.22	883.73	0.42
Repair & Maint-Vehicles-800 BU	0.00	0.00	642.06	0.31
Telephones-Mobile&Pagers-800BU	657.10	2.24	3,143.82	1.51
Training & Education - 800 BU	0.00	0.00	1,362.14	0.65
Uniforms - 800 BU	0.00	0.00	34.90	0.02
800 Consulting Fees	10,202.61	34.84	80,523.90	38.63
Operating Expenses	14,611.69	49.90	171,186.25	82.13
Profit from Operations	-11,524.47	-39.36	-99,141.33	-47.57
Net Profit before Taxes	-11,524.47	-39.36	-99,141.33	-47.57
Net Profit	-11,524.47	-39.36	-99,141.33	-47.57