

NEW MOON
Profit & Loss
 December 2007

| | <u>Dec 07</u> | <u>% of Income</u> |
|---------------------------------------|-------------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · RESIDENTIAL CONSTRUCTION INCOME | 194,840.00 | 100.0% |
| Total Income | 194,840.00 | 100.0% |
| Cost of Goods Sold | | |
| 500 · DIRECT JOB COSTS | 132,629.87 | 68.1% |
| Total COGS | 132,629.87 | 68.1% |
| Gross Profit | 62,210.13 | 31.9% |
| Expense | | |
| 550 · INDIRECT COSTS | -768.12 | -0.4% |
| 601 · OH-MARKETING & SALES EXPENSES | 5,850.00 | 3.0% |
| 602 · OH-PAYROLL EXPENSES | 32,950.00 | 16.9% |
| 603 · OH-GENERAL & ADMINISTRATIVE | 3,042.00 | 1.6% |
| 604 · OH-PROFESSIONAL FEES | 2,050.00 | 1.1% |
| Total Expense | 43,123.88 | 22.1% |
| Net Ordinary Income | 19,086.25 | 9.8% |
| Net Income | <u>19,086.25</u> | <u>9.8%</u> |