

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
Income						
Gross Revenue	\$130,000.00	\$148,000.00	\$155,000.00	\$163,000.00	\$171,000.00	\$180,000.00
Materials	(\$25,000.00)	(\$26,000.00)	(\$28,000.00)	(\$29,000.00)	(\$31,000.00)	(\$32,000.00)
Labor	(\$51,000.00)	(\$46,000.00)	(\$48,000.00)	(\$51,000.00)	(\$54,000.00)	(\$56,000.00)
Gross Profit	\$54,000.00	\$76,000.00	\$79,000.00	\$83,000.00	\$86,000.00	\$92,000.00
Expenses						
Accountant	(\$760.00)	(\$760.00)	(\$760.00)	(\$760.00)	(\$760.00)	(\$760.00)
Advertising	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
Automobile Expenses	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)
Bank Service Charges	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$63.00)
Communications	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
Fuel Expense	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)
Liability Insurance	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
Miscellaneous	(\$4,650.00)	(\$4,650.00)	(\$4,650.00)	(\$4,650.00)	(\$4,650.00)	(\$4,650.00)
Office Supplies	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
Payroll	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Postage and Delivery	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
Rent	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
Repairs	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
Subcontractors	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
Taxes	(\$2,200.00)	(\$1,000.00)	(\$1,000.00)	(\$2,200.00)	(\$1,000.00)	(\$1,000.00)
Tools	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
Utilities	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
Attorney Postpetition Retainer	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
Total Expenses	(\$63,410.00)	(\$60,210.00)	(\$60,210.00)	(\$61,410.00)	(\$60,210.00)	(\$60,173.00)
Net Income	(\$9,410.00)	\$15,790.00	\$18,790.00	\$21,590.00	\$25,790.00	\$31,827.00