

Builders Supply
TRIAL BALANCE
December 31, 2005

GL Account	Description	----- CY Budget ----- Current Period		----- CY Budget ----- Year-to-Date Balance	
		Debit	Credit	Debit	Credit
100000	CASH IN BANK - 1st NATIONAL	115.50		4,630.00	
100100	CASH IN BANK - 2nd NATIONAL	0.00		0.00	
100500	PETTY CASH		45.00	55.00	
101000	ACCOUNTS RECEIVABLE	10,111.75		22,267.25	
102000	ALLOWANCE FOR BAD DEBT		202.23		445.33
104000	INVENTORY - RAW MATERIALS	12,211.50		1,010,546.64	
104200	INVENTORY - WORK-IN-PROCESS	20,007.78		1,055,235.49	
104400	INVENTORY - FINISHED GOODS	2,534.70		860,880.32	
105000	PREPAID EXPENSES	0.00		0.00	
106000	MARKETABLE SECURITIES	41,953.77		603,409.03	
151000	LAND	57,250.00		507,250.00	
152000	MACHINERY & EQUIPMENT	15,995.78		1,403,670.70	
152500	ACCUM DEPR-MACHINERY & EQUIP		12,030.59		542,151.69
153000	OFFICE MACHINES	0.00		493,241.67	
153500	ACCUM DEPR-OFFICE MACHINES		4,133.35		263,794.62
154000	AUTOMOBILES	0.00		84,996.32	
154500	ACCUM DEPR-AUTOMOBILES		2,361.01		35,110.32
180000	GOODWILL	0.00		25,000.00	
181000	ACCUM AMORTIZATION		5.58		6,255.58
200000	ACCOUNTS PAYABLE - TRADE		56,631.87		291,798.28
201000	ACCOUNTS PAYABLE - AFFILIATES	9,842.61			27,908.76
202000	PAYROLL CLEARING ACCOUNT	0.00		0.00	
203000	FEDERAL WITHHOLDING PAYABLE		43,526.01		43,526.01
203200	FICA WITHHOLDING PAYABLE		15,234.10		15,234.10
203400	STATE WITHHOLDING PAYABLE		17,410.40		17,410.40
203600	FUTA PAYABLE		4,570.23		4,570.23
203700	SUI PAYABLE	0.00		0.00	
203800	SALES TAX PAYABLE		9,387.65		9,387.65
204000	UNITED WAY PAYABLE	0.00		0.00	
205000	EMP PENSION FUND PAYABLE	0.00		0.00	
206000	FEDERAL INCOME TAX PAYABLE	0.00		0.00	
207000	STATE INCOME TAX PAYABLE	0.00		0.00	
208000	DEFERRED INCOME TAX	0.00		0.00	
210000	CURRENT PORTION OF LTD	0.00		0.00	
250000	BOND PAYABLE	12,476.05			736,086.88
251000	NOTE PAYABLE - ONE	10,247.04			604,575.16
252000	NOTE PAYABLE - TWO	8,514.18			502,336.52
253000	LESS CURRENT PORTION OF LTD	0.00		0.00	
300000	COMMON STOCK	0.00			1,376,843.55

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301000	PREFERRED STOCK	0.00			197,425.56
302000	ADDITIONAL PAID-IN CAPITAL	0.00			492,399.01
303000	DIVIDENDS	0.00		19,935.58	
304000	RETAINED EARNINGS	0.00			888,135.71
401000	RETAIL SALES		244,362.90		244,362.90
402000	INC. FROM COMPLETED CONTRACTS		583,998.09		583,998.09
402200	UNCOLLECTABLE ACCOUNTS	0.00		0.00	
403000	RETURNS & ALLOWANCES	0.00		0.00	
404000	DISCOUNTS ALLOWED	7,168.07		7,168.07	
405000	FREIGHT OUT	0.00		0.00	
501000	COST OF GOODS SOLD - RETAIL	113,520.78		113,520.78	
502000	COST OF GOODS SOLD - CONTRACTS	321,663.17		321,663.17	
503000	FREIGHT IN	27,985.78		27,985.78	
504000	INVENTORY VARIANCE	0.00		0.00	
510000	SALARIES EXPENSE	0.00		0.00	
510001	SALARIES EXPENSE - MPLS	43,924.23		43,924.23	
510002	SALARIES EXPENSE - DALL	5,856.56		5,856.56	
510003	SALARIES EXPENSE - OAKL	8,784.85		8,784.85	
511000	TRAVEL AND ENTERTAINMENT EXP	0.00		0.00	
511001	TRAVEL AND ENTERTAINMENT-MPLS	162.45		162.45	
511002	TRAVEL AND ENTERTAINMENT-DALL	21.66		21.66	
511003	TRAVEL AND ENTERTAINMENT-OAKL	32.49		32.49	
512000	AUTO EXPENSE	0.00		0.00	
512001	AUTO EXPENSE - MPLS	1,117.52		1,117.52	
512002	AUTO EXPENSE - DALL	149.00		149.00	
512003	AUTO EXPENSE - OAKL	223.51		223.51	
513000	ADVERTISING EXPENSE	0.00		0.00	
513001	ADVERTISING EXPENSE - MPLS	740.02		740.02	
513002	ADVERTISING EXPENSE - DALL	740.02		740.02	
513003	ADVERTISING EXPENSE - OAKL	740.03		740.03	
520000	PAYROLL EXPENSE	106,594.37		106,594.37	
521000	DEPRECIATION EXPENSE	18,524.95		18,524.95	
522000	MAINTENANCE EXPENSE	1,095.34		1,095.34	
523000	APPLIED OVERHEAD	5,525.45		5,525.45	
530000	SALARIES EXPENSE	0.00		0.00	
530001	SALARIES EXPENSE - MPLS	59,913.38		59,913.38	
530002	SALARIES EXPENSE - DALL	7,988.45		7,988.45	
530003	SALARIES EXPENSE - OAKL	11,982.68		11,982.68	
531000	AMORTIZATION EXPENSE	0.00		0.00	

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531001	AMORTIZATION EXPENSE - MPLS	4.46		4.46	
531002	AMORTIZATION EXPENSE - DALL	0.56		0.56	
531003	AMORTIZATION EXPENSE - OAKL	0.56		0.56	
532000	PROFESSIONAL SERVICES	0.00		0.00	
532001	PROFESSIONAL SERVICES - MPLS	7,473.49		7,473.49	
532002	PROFESSIONAL SERVICES - DALL	7,473.48		7,473.48	
532003	PROFESSIONAL SERVICES - OAKL	7,473.48		7,473.48	
533000	TELEPHONE EXPENSE	0.00		0.00	
533001	TELEPHONE EXPENSE - MPLS	2,318.57		2,318.57	
533002	TELEPHONE EXPENSE - DALL	772.86		772.86	
533003	TELEPHONE EXPENSE - OAKL	772.86		772.86	
534000	UTILITIES EXPENSE	0.00		0.00	
534001	UTILITIES EXPENSE - MPLS	1,174.70		1,174.70	
534002	UTILITIES EXPENSE - DALL	195.78		195.78	
534003	UTILITIES EXPENSE - OAKL	587.36		587.36	
535000	INSURANCE EXPENSE	0.00		0.00	
535001	INSURANCE EXPENSE - MPLS	4,124.25		4,124.25	
535002	INSURANCE EXPENSE - DALL	515.53		515.53	
535003	INSURANCE EXPENSE - OAKL	515.53		515.53	
801000	OTHER INCOME		505.54		505.54
802000	FINANCE CHARGES ASSESSED	0.00		0.00	
804000	DISCOUNTS TAKEN	0.00		0.00	
805000	INTEREST EXPENSE	13,883.23		13,883.23	
806000	OTHER EXPENSES	1,402.43		1,402.43	
851000	FEDERAL INCOME TAX EXPENSE	0.00		0.00	
852000	STATE INCOME TAX EXPENSE	0.00		0.00	
999900	SUSPENSE	0.00		0.00	
BALANCE		994,404.55	994,404.55	6,884,261.89	6,884,261.89

End of Report