

Builders Supply
BALANCE SHEET WITH BUDGET COMPARISON
AS OF JAN 31, 2006

<i>Acct No</i>	<i>Description</i>	<i>Current Year</i>	<i>Budget</i>
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ASSETS

CURRENT ASSETS

100000	CASH IN BANK - 1st NATIONAL	4865.62	4630.00
100100	CASH IN BANK - 2nd NATIONAL	.00	.00
100500	PETTY CASH	115.00	55.00
101000	ACCOUNTS RECEIVABLE	16234.40	22267.25
102000	ALLOWANCE FOR BAD DEBT	(324.68)	(445.33)
104000	INVENTORY - RAW MATERIALS	999510.75	1010546.64
104200	INVENTORY - WORK-IN-PROCESS	1053848.86	1055235.49
104400	INVENTORY - FINISHED GOODS	882747.02	860880.32
105000	PREPAID EXPENSES	.00	.00
106000	MARKETABLE SECURITIES	571329.82	603409.03

TOTAL CURRENT ASSETS	3528326.79	3556578.40
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LONG TERM ASSETS

151000	LAND	450000.00	507250.00
152000	MACHINERY & EQUIPMENT	1427674.92	1403670.70
152500	ACCUM DEPR-MACHINERY & EQUIP	(542018.39)	(542151.69)
153000	OFFICE MACHINES	493241.67	493241.67
153500	ACCUM DEPR-OFFICE MACHINES	(263771.62)	(263794.62)
154000	AUTOMOBILES	84996.32	84996.32
154500	ACCUM DEPR-AUTOMOBILES	(35110.32)	(35110.32)

TOTAL LONG TERM ASSETS	1615012.58	1648102.06
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OTHER ASSETS

180000	GOODWILL	25000.00	25000.00
181000	ACCUM AMORTIZATION	(6255.58)	(6255.58)

TOTAL OTHER ASSETS	18744.42	18744.42
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TOTAL ASSETS	5162083.79	5223424.88
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LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

200000	ACCOUNTS PAYABLE - TRADE	258344.89	291798.28
201000	ACCOUNTS PAYABLE - AFFILIATES	16263.16	27908.76
202000	PAYROLL CLEARING ACCOUNT	.00	.00
203000	FEDERAL WITHHOLDING PAYABLE	44189.75	43526.01
203200	FICA WITHHOLDING PAYABLE	15466.41	15234.10
203400	STATE WITHHOLDING PAYABLE	17675.90	17410.40
203600	FUTA PAYABLE	4639.92	4570.23
203700	SUI PAYABLE	.00	.00
203800	SALES TAX PAYABLE	15713.18	9387.65
204000	UNITED WAY PAYABLE	.00	.00
205000	EMP PENSION FUND PAYABLE	.00	.00
206000	FEDERAL INCOME TAX PAYABLE	.00	.00
207000	STATE INCOME TAX PAYABLE	.00	.00
208000	DEFERRED INCOME TAX	.00	.00
210000	CURRENT PORTION OF LTD	.00	.00

TOTAL CURRENT LIABILITIES	372293.21	409835.43
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LONG TERM LIABILITIES

250000	BOND PAYABLE	736086.88	736086.88
251000	NOTE PAYABLE - ONE	604575.16	604575.16
252000	NOTE PAYABLE - TWO	502336.52	502336.52
253000	LESS CURRENT PORTION OF LTD	.00	.00

TOTAL LONG TERM LIABILITIES	1842998.56	1842998.56
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TOTAL LIABILITIES	2215291.77	2252833.99
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STOCKHOLDERS EQUITY

300000	COMMON STOCK	1376843.55	1376843.55
301000	PREFERRED STOCK	197425.56	197425.56
302000	ADDITIONAL PAID-IN CAPITAL	492399.01	492399.01
303000	DIVIDENDS	(19935.58)	(19935.58)
304000	RETAINED EARNINGS	888135.71	888135.71

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	NET PROFIT	11923.77	35722.64
	<i>TOTAL STOCKHOLDERS EQUITY</i>	2946792.02	2970590.89
	<i>TOTAL LIABILITIES & EQUITY</i>	5162083.79	5223424.88

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