

**Builders Supply**  
**G/L BALANCE SHEET WITH BUDGET COMPARISON**  
AS OF SEP 30, 2000

GL Account	Description	Current Year	Budget
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1000	CASH IN BANK - 1st NATIONAL	4836.38	4836.38
1005	PETTY CASH	210.00	210.00
1010	ACCOUNTS RECEIVABLE	161024.98	8405.75
1020	ALLOWANCE FOR BAD DEBT	(168.10)	(168.10)
1040	INVENTORY - RAW MATERIALS	1086890.56	1061738.37
1042	INVENTORY - WORK-IN-PROCESS	1116587.59	1116587.59
1044	INVENTORY - FINISHED GOODS	887849.24	887849.24
1060	MARKETABLE SECURITIES	631245.76	631245.76
<b>TOTAL CURRENT ASSETS</b>		<b>3888476.41</b>	<b>3710704.99</b>
<b>LONG TERM ASSETS</b>			
1510	LAND	507250.00	507250.00
1520	MACHINERY & EQUIPMENT	1569152.36	1569152.36
1525	ACCUM DEPR-MACHINERY & EQUIP	(643224.91)	(643224.91)
1530	OFFICE MACHINES	527155.72	527155.72
1535	ACCUM DEPR-OFFICE MACHINES	(297877.02)	(297877.02)
1540	AUTOMOBILES	94358.61	94358.61
1545	ACCUM DEPR-AUTOMOBILES	(55038.64)	(55038.64)
<b>TOTAL LONG TERM ASSETS</b>		<b>1701776.12</b>	<b>1701776.12</b>
<b>OTHER ASSETS</b>			
1800	GOODWILL	25000.00	25000.00
1810	ACCUM AMORTIZATION	(6300.22)	(6300.22)
<b>TOTAL OTHER ASSETS</b>		<b>18699.78</b>	<b>18699.78</b>
<b>TOTAL ASSETS</b>		<b>5608952.31</b>	<b>5431180.89</b>

UNAUDITED

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AS OF SEP 30, 2000

GL Account	Description	Current Year	Budget
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**LIABILITIES AND EQUITY**

**LIABILITIES**

**CURRENT LIABILITIES**

2000	ACCOUNTS PAYABLE - TRADE	656437.05	271683.06
2010	ACCOUNTS PAYABLE - AFFILIATES	29547.47	29547.47
<b>TOTAL CURRENT LIABILITIES</b>		<b>685984.52</b>	<b>301230.53</b>

**LONG TERM LIABILITIES**

2500	BOND PAYABLE	636278.48	636278.48
2510	NOTE PAYABLE - ONE	522598.84	522598.84
2520	NOTE PAYABLE - TWO	434223.08	434223.08
<b>TOTAL LONG TERM LIABILITIES</b>		<b>1593100.40</b>	<b>1593100.40</b>

<b>TOTAL LIABILITIES</b>	<b>2279084.92</b>	<b>1894330.93</b>
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**STOCKHOLDERS EQUITY**

3000	COMMON STOCK	1376843.55	1376843.55
3010	PREFERRED STOCK	197425.56	197425.56
3020	ADDITIONAL PAID-IN CAPITAL	492399.01	492399.01
3030	DIVIDENDS	(19935.58)	(19935.58)
3040	RETAINED EARNINGS	888135.71	888135.71
	NET PROFIT	394999.14	601981.71

<b>TOTAL STOCKHOLDERS EQUITY</b>	<b>3329867.39</b>	<b>3536849.96</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5608952.31</b>	<b>5431180.89</b>
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