

Builders Supply

G/L TRIAL BALANCE

December 31, 2000

GL Account	Description	Actual Current Period		Actual Year-to-Date Balance	
		Debit	Credit	Debit	Credit
100000	CASH IN BANK - 1st NATIONAL	351.12		4,865.62	
100100	CASH IN BANK - 2nd NATIONAL	0.00		0.00	
100500	PETTY CASH	15.00		115.00	
101000	ACCOUNTS RECEIVABLE	4,078.90		16,234.40	
102000	ALLOWANCE FOR BAD DEBT		81.58		324.68
104000	INVENTORY - RAW MATERIALS	1,175.61		999,510.75	
104200	INVENTORY - WORK-IN-PROCESS	18,621.15		1,053,848.86	
104400	INVENTORY - FINISHED GOODS	24,401.40		882,747.02	
105000	PREPAID EXPENSES	0.00		0.00	
106000	MARKETABLE SECURITIES	9,874.56		571,329.82	
151000	LAND	0.00		450,000.00	
152000	MACHINERY & EQUIPMENT	40,000.00		1,427,674.92	
152500	ACCUM DEPR-MACHINERY & EQUIP		11,897.29		542,018.39
153000	OFFICE MACHINES	0.00		493,241.67	
153500	ACCUM DEPR-OFFICE MACHINES		4,110.35		263,771.62
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		23,178.48		258,344.89
201000	ACCOUNTS PAYABLE - AFFILIATES	21,488.21			16,263.16
202000	PAYROLL CLEARING ACCOUNT	0.00		0.00	
203000	FEDERAL WITHHOLDING PAYABLE		44,189.75		44,189.75
203200	FICA WITHHOLDING PAYABLE		15,466.41		15,466.41
203400	STATE WITHHOLDING PAYABLE		17,675.90		17,675.90
203600	FUTA PAYABLE		4,639.92		4,639.92
203700	SUI PAYABLE	0.00		0.00	
203800	SALES TAX PAYABLE		15,713.18		15,713.18
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		271,941.57		271,941.57
402000	INC. FROM COMPLETED CONTRACTS		429,473.62		429,473.62
402200	UNCOLLECTABLE ACCOUNTS	0.00		0.00	
403000	RETURNS & ALLOWANCES	0.00		0.00	
404000	DISCOUNTS ALLOWED	6,882.73		6,882.73	
405000	FREIGHT OUT	0.00		0.00	
501000	COST OF GOODS SOLD - RETAIL	135,739.90		135,739.90	
502000	COST OF GOODS SOLD - CONTRACTS	232,344.55		232,344.55	
503000	FREIGHT IN	25,987.46		25,987.46	
504000	INVENTORY VARIANCE	0.00		0.00	
510000	SALARIES EXPENSE	0.00		0.00	
510001	SALARIES EXPENSE - MPLS	39,605.06		39,605.06	
510002	SALARIES EXPENSE - DALL	5,280.68		5,280.68	
510003	SALARIES EXPENSE - OAKL	7,921.01		7,921.01	
511000	TRAVEL AND ENTERTAINMENT EXP	0.00		0.00	
511001	TRAVEL AND ENTERTAINMENT-MPLS	169.59		169.59	
511002	TRAVEL AND ENTERTAINMENT-DALL	22.61		22.61	
511003	TRAVEL AND ENTERTAINMENT-OAKL	33.92		33.92	
512000	AUTO EXPENSE	0.00		0.00	
512001	AUTO EXPENSE - MPLS	1,255.48		1,255.48	
512002	AUTO EXPENSE - DALL	167.40		167.40	
512003	AUTO EXPENSE - OAKL	251.09		251.09	
513000	ADVERTISING EXPENSE	0.00		0.00	
513001	ADVERTISING EXPENSE - MPLS	1,001.87		1,001.87	
513002	ADVERTISING EXPENSE - DALL	1,001.87		1,001.87	
513003	ADVERTISING EXPENSE - OAKL	1,001.86		1,001.86	
520000	PAYROLL EXPENSE	96,112.71		96,112.71	
521000	DEPRECIATION EXPENSE	18,368.65		18,368.65	
522000	MAINTENANCE EXPENSE	1,110.74		1,110.74	
523000	APPLIED OVERHEAD	4,418.97		4,418.97	
530000	SALARIES EXPENSE	0.00		0.00	
530001	SALARIES EXPENSE - MPLS	54,021.98		54,021.98	
530002	SALARIES EXPENSE - DALL	7,202.93		7,202.93	
530003	SALARIES EXPENSE - OAKL	10,804.39		10,804.39	
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	3,939.25		3,939.25	
532002	PROFESSIONAL SERVICES - DALL	3,939.26		3,939.26	
532003	PROFESSIONAL SERVICES - OAKL	3,939.26		3,939.26	
533000	TELEPHONE EXPENSE	0.00		0.00	
533001	TELEPHONE EXPENSE - MPLS	2,623.78		2,623.78	
533002	TELEPHONE EXPENSE - DALL	874.60		874.60	
533003	TELEPHONE EXPENSE - OAKL	874.60		874.60	
534000	UTILITIES EXPENSE	0.00		0.00	
534001	UTILITIES EXPENSE - MPLS	1,470.99		1,470.99	
534002	UTILITIES EXPENSE - DALL	245.17		245.17	
534003	UTILITIES EXPENSE - OAKL	735.49		735.49	
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		203.98		203.98
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	1,301.43		1,301.43	
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		840,938.62	840,938.62	6,719,195.36	6,719,195.36

End of Report