

UNIVERSAL CONSTRUCTION

General Ledger Worksheet

Sort: FSAccountNumber Asc, NumberFormatted Asc

Filter: For Range: Date >= 07/01/2014 and <= 03/31/2015

Department: Root

FSAcctNumber	AC	NumberFmtd	Name	Curr Yr Trans	Curr Yr Close Bal	Curr Yr Budget	Prior Yr Trans	Prior Yr Close Bal	Prior Yr Budget
1CA1010									
	1	1020	Cash to be deposited	0.00	0.00	0.00	0.00	0.00	0.00
	1	1030	Cash Draws	0.00	0.00	0.00	0.00	0.00	0.00
	1	1050	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
	1	1055	Regal Bank Savings	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	1	1060	Regal Bank Current	163,426.26	247,743.22	0.00	70,683.77	70,683.77	0.00
	1	1067	Regal Bank: US Dollar	7,163.54	7,163.54	0.00	0.00	0.00	0.00
	1	1070	Oakville Dominion Bank: Payroll	-8,658.83	-12,783.83	0.00	-2,613.03	-2,613.03	0.00
1CA1010			SubTotal	161,930.97	292,122.93	0.00	118,070.74	118,070.74	0.00
1CA1080									
	1	1080	Visa	0.00	0.00	0.00	0.00	0.00	0.00
	1	1083	MasterCard	0.00	0.00	0.00	0.00	0.00	0.00
	1	1087	American Express	10,473.75	10,473.75	0.00	0.00	0.00	0.00
	1	1089	Other Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00
1CA1080			SubTotal	10,473.75	10,473.75	0.00	0.00	0.00	0.00
1CA1100									
	1	1100	Investments	0.00	0.00	0.00	0.00	0.00	0.00
1CA1100			SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
1CA1200									
	1	1200	Accounts Receivable	94,490.50	306,985.93	0.00	102,138.99	102,138.99	0.00
	1	1205	Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	1	1210	Holdbacks Receivable	0.00	0.00	0.00	0.00	0.00	0.00

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FSAcctNumber	AC Number	Fmtd Name	Curr Yr Trans	Curr Yr Close Bal	Curr Yr Budget	Prior Yr Trans	Prior Yr Close Bal	Prior Yr Budget
	1 1220	Payroll Advances	0.00	0.00	0.00	0.00	0.00	0.00
1CA1200		SubTotal	94,490.50	306,985.93	0.00	102,138.99	102,138.99	0.00
1CA1300								
	1 1300	Purchase Prepayments	0.00	0.00	0.00	0.00	0.00	0.00
	1 1320	Prepaid Expenses	300.00	300.00	0.00	300.00	300.00	0.00
1CA1300		SubTotal	300.00	300.00	0.00	300.00	300.00	0.00
1CA1500								
	1 1520	Drywall	879.37	4,755.73	0.00	4,580.41	4,580.41	0.00
	1 1530	Hardware	-14,581.79	84,256.84	0.00	109,537.33	109,537.33	0.00
	1 1540	Lumber	8,400.86	47,129.72	0.00	46,226.79	46,226.79	0.00
	1 1570	Roofing Material	14,145.00	67,145.10	0.00	52,816.57	52,816.57	0.00
	1 1580	Other Inventory	0.00	0.00	0.00	0.00	0.00	0.00
1CA1500		SubTotal	8,843.44	203,287.39	0.00	213,161.10	213,161.10	0.00
1FA1700								
	1 1710	Furniture & Fixtures	0.00	2,566.93	0.00	2,566.93	2,566.93	0.00
	1 1760	Equipment	0.00	3,237.82	0.00	3,237.82	3,237.82	0.00
	1 1790	Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	1 1820	Vehicles	4,708.00	10,058.00	0.00	5,350.00	5,350.00	0.00
	1 1835	Computer Equip./Software	0.00	5,350.00	0.00	5,350.00	5,350.00	0.00
	1 1850	Building	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
	1 1870	Land	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
1FA1700		SubTotal	4,708.00	1,721,212.75	0.00	1,716,504.75	1,716,504.75	0.00
1FA1720								
	1 1720	Accum Amort: Furniture & Fixtures	-481.32	-1,069.60	0.00	-427.84	-427.84	0.00
	1 1770	Accum Amort: Equipment	-242.82	-512.62	0.00	-188.86	-188.86	0.00

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FSAcctNumber	AC Number	Fmtd Name	Curr Yr Trans	Curr Yr Close Bal	Curr Yr Budget	Prior Yr Trans	Prior Yr Close Bal	Prior Yr Budget
	1 1800	Accum Amort: Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	1 1825	Accum. Amort: Vehicles	-557.30	-1,114.60	0.00	-222.92	-222.92	0.00
	1 1840	Accum Amort: Comp. Equip./Software	-1,003.14	-2,229.20	0.00	-891.68	-891.68	0.00
	1 1855	Accum Amort: Building	-22,500.00	-50,000.00	0.00	-20,000.00	-20,000.00	0.00
1FA1720		SubTotal	-24,784.58	-54,926.02	0.00	-21,731.30	-21,731.30	0.00
10A1910								
	1 1910	Goodwill	0.00	0.00	0.00	0.00	0.00	0.00
	1 1920	Accum Amort: Goodwill	0.00	0.00	0.00	0.00	0.00	0.00
10A1910		SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
2CL2100								
	2 2130	Bank Advances	0.00	0.00	0.00	0.00	0.00	0.00
2CL2100		SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
2CL2200								
	2 2100	Accounts Payable	101,533.02	-24,633.37	0.00	-136,820.89	-136,820.89	0.00
2CL2200		SubTotal	101,533.02	-24,633.37	0.00	-136,820.89	-136,820.89	0.00
2CL2300								
	2 2105	AMEX Payable	-6,448.48	-6,448.48	0.00	0.00	0.00	0.00
	2 2108	Mastercard Payable	-26,853.29	-26,853.29	0.00	0.00	0.00	0.00
	2 2110	Visa Payable	-36,598.22	-36,598.22	0.00	0.00	0.00	0.00
2CL2300		SubTotal	-69,899.99	-69,899.99	0.00	0.00	0.00	0.00
2CL2400								
	2 2170	Vacation payable	-4,077.99	-10,202.93	0.00	-5,165.05	-5,165.05	0.00
	2 2180	EI Payable	-436.00	-5,048.16	0.00	-4,691.94	-4,691.94	0.00
	2 2185	CPP Payable	-1,606.50	-8,125.98	0.00	-6,610.28	-6,610.28	0.00
	2 2187	QPP Payable	261.48	-2,369.10	0.00	-2,369.10	-2,369.10	0.00
	2 2190	Federal Income Tax Payable	-1,412.99	-17,273.43	0.00	-15,629.01	-15,629.01	0.00

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FSAcctNumber	AC NumberFmtd	Name	Curr Yr Trans	Curr Yr Close Bal	Curr Yr Budget	Prior Yr Trans	Prior Yr Close Bal	Prior Yr Budget
	2 2193	Quebec Income Tax Payable	611.60	-3,291.69	0.00	-3,355.17	-3,355.17	0.00
	2 2200	WCB Payable	-345.78	-2,057.03	0.00	-1,693.07	-1,693.07	0.00
	2 2205	EHT Payable	-135.54	-135.54	0.00	0.00	0.00	0.00
	2 2210	QHSF Payable	0.00	-1,206.49	0.00	-1,093.98	-1,093.98	0.00
	2 2215	QPIP Payable	0.00	-268.68	0.00	-253.29	-253.29	0.00
	2 2220	RRSP Payable	-923.55	-5,986.50	0.00	-5,062.95	-5,062.95	0.00
	2 2225	RRSP - Employers Share	-75.00	-810.00	0.00	-735.00	-735.00	0.00
	2 2230	Union Pension Payable	-111.75	-561.18	0.00	-449.43	-449.43	0.00
	2 2235	Union Pension - Employers Share	-25.50	-417.00	0.00	-391.50	-391.50	0.00
	2 2240	Medical Payable	-1,213.60	-2,528.00	0.00	-559.60	-559.60	0.00
	2 2245	Medical Payable - Employers Share	-4,860.00	-10,170.00	0.00	-3,690.00	-3,690.00	0.00
	2 2250	Short Term Disability	-296.00	-296.00	0.00	0.00	0.00	0.00
	2 2260	Long Term Disability	-184.00	-184.00	0.00	0.00	0.00	0.00
	2 2270	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	2 2280	Garnishment	0.00	0.00	0.00	0.00	0.00	0.00
2CL2400		SubTotal	-14,831.12	-70,931.71	0.00	-51,749.37	-51,749.37	0.00
2CL2500								
	2 2160	Corporate Taxes payable	0.00	0.00	0.00	0.00	0.00	0.00
2CL2500		SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
2CL2600								
	2 2115	Import Duty Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	2 2300	PST Payable	-21,556.80	-34,530.20	0.00	-15,712.40	-15,712.40	0.00
	2 2310	GST Charged on Sales	41,678.31	-18,486.84	0.00	-40,413.13	-40,413.13	0.00
	2 2315	GST Paid on Purchases	-30,573.97	7,330.07	0.00	27,831.89	27,831.89	0.00
	2 2320	GST Payroll Deductions	0.00	0.00	0.00	0.00	0.00	0.00

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	2 2330	GST Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
2CL2600		SubTotal	-10,452.46	-45,686.97	0.00	-28,293.64	-28,293.64	0.00
2CL2700								
	2 2460	Prepaid Sales/Deposits	0.00	0.00	0.00	0.00	0.00	0.00
2CL2700		SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
2CL2800								
	2 2120	Bank Loan - Current Portion	0.00	0.00	0.00	0.00	0.00	0.00
2CL2800		SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
2LL2600								
	2 2620	Bank Loans	0.00	0.00	0.00	0.00	0.00	0.00
	2 2630	Mortgage Payable	0.00	0.00	0.00	0.00	0.00	0.00
	2 2680	Loans from Shareholders	0.00	0.00	0.00	0.00	0.00	0.00
2LL2600		SubTotal	0.00	0.00	0.00	0.00	0.00	0.00
3CS3300								
	3 3350	Common Shares	0.00	-1,800,000.00	0.00	-1,800,000.00	-1,800,000.00	0.00
	3 3390	Preferred Shares	0.00	0.00	0.00	0.00	0.00	0.00
3CS3300		SubTotal	0.00	-1,800,000.00	0.00	-1,800,000.00	-1,800,000.00	0.00
3RE3500								
	3 3560	Retained Earnings - Previous Year	0.00	-205,993.16	0.00	0.00	0.00	0.00
3RE3500		SubTotal	0.00	-205,993.16	0.00	0.00	0.00	0.00
4RV4020								
	4 4020	Drafting	-99,290.00	-99,290.00	0.00	-37,187.50	-37,187.50	0.00
	4 4030	Engineering Consulting	-119,850.00	-119,850.00	0.00	-88,000.00	-88,000.00	0.00
	4 4040	Estimating Consulting	-87,490.00	-87,490.00	0.00	-107,900.00	-107,900.00	0.00
	4 4080	Surveying	-83,000.00	-83,000.00	0.00	-64,000.00	-64,000.00	0.00

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	4	4090	Other Services	-35,685.00	-35,685.00	0.00	-14,550.00	-14,550.00	0.00
4RV4020			SubTotal	-425,315.00	-425,315.00	0.00	-311,637.50	-311,637.50	0.00
4RV4210									
	4	4210	Sales: Drywall	-37,846.00	-37,846.00	0.00	-16,976.75	-16,976.75	0.00
	4	4220	Sales: Hardware	-444,145.26	-444,145.26	0.00	-192,166.82	-192,166.82	0.00
	4	4230	Sales: Lumber	-66,021.86	-66,021.86	0.00	-55,816.50	-55,816.50	0.00
	4	4240	Sales: Roofing	-48,159.00	-48,159.00	0.00	-15,705.00	-15,705.00	0.00
4RV4210			SubTotal	-596,172.12	-596,172.12	0.00	-280,665.07	-280,665.07	0.00
4RV4410									
	4	4410	Freight Revenue	-3,686.00	-3,686.00	0.00	-500.00	-500.00	0.00
	4	4420	Sales Discounts	2,790.79	2,790.79	0.00	2,375.94	2,375.94	0.00
	4	4440	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	4	4460	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4RV4410			SubTotal	-895.21	-895.21	0.00	1,875.94	1,875.94	0.00
5CG5010									
	5	5010	Material: Drywall	4,482.90	4,482.90	0.00	3,911.54	3,911.54	0.00
	5	5020	Material: Hardware	118,200.27	118,200.27	0.00	31,654.00	31,654.00	0.00
	5	5030	Material: Lumber	27,756.59	27,756.59	0.00	25,246.57	25,246.57	0.00
	5	5040	Material: Roofing	35,894.19	35,894.19	0.00	10,759.00	10,759.00	0.00
5CG5010			SubTotal	186,333.95	186,333.95	0.00	71,571.11	71,571.11	0.00
5CG5410									
	5	5410	Wages & Salaries	337,204.83	337,204.83	0.00	243,057.29	243,057.29	0.00
	5	5420	EI Expense	6,819.84	6,819.84	0.00	6,470.66	6,470.66	0.00
	5	5430	CPP Expense	9,719.42	9,719.42	0.00	8,455.85	8,455.85	0.00
	5	5440	QPP Expense	2,372.40	2,372.40	0.00	2,099.43	2,099.43	0.00
	5	5450	WCB Expense	5,782.45	5,782.45	0.00	4,377.60	4,377.60	0.00
	5	5460	EHT Expense	361.44	361.44	0.00	0.00	0.00	0.00
	5	5465	QPIP Expense	378.54	378.54	0.00	260.93	260.93	0.00

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	5 5470	QHSF Expense	2,925.43	2,925.43	0.00	1,927.26	1,927.26	0.00
	5 5480	RRSP - Employers Share	2,221.00	2,221.00	0.00	1,634.00	1,634.00	0.00
	5 5485	Union - Employers Share	1,159.50	1,159.50	0.00	909.50	909.50	0.00
	5 5490	Medical - Employers Share	13,494.00	13,494.00	0.00	6,819.60	6,819.60	0.00
	5 5495	Subcontractors	60,545.04	60,545.04	0.00	34,351.79	34,351.79	0.00
5CG5410		SubTotal	442,983.89	442,983.89	0.00	310,363.91	310,363.91	0.00
5OX5120								
	5 5120	Item Assembly Costs	0.00	0.00	0.00	-500.00	-500.00	0.00
	5 5130	Adjustment Write-off	440.40	440.40	0.00	1,642.70	1,642.70	0.00
	5 5140	Transfer Costs	0.00	0.00	0.00	0.00	0.00	0.00
	5 5150	Purchase Discounts	-1,319.97	-1,319.97	0.00	-580.82	-580.82	0.00
	5 5160	Equipment Rental	6,211.35	6,211.35	0.00	0.00	0.00	0.00
	5 5170	Freight Expense	434.72	434.72	0.00	0.00	0.00	0.00
5OX5120		SubTotal	5,766.50	5,766.50	0.00	561.88	561.88	0.00
5XP5610								
	5 5610	Accounting & Legal	23,757.59	23,757.59	0.00	12,553.38	12,553.38	0.00
	5 5615	Advertising & Promotions	944.95	944.95	0.00	0.00	0.00	0.00
	5 5620	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
	5 5630	Cash Short/Over	0.00	0.00	0.00	0.00	0.00	0.00
	5 5640	Courier & Postage	1,149.04	1,149.04	0.00	866.36	866.36	0.00
	5 5645	Credit Card Charges	0.00	0.00	0.00	0.00	0.00	0.00
	5 5650	Currency Exchange & Rounding	-221.66	-221.66	0.00	0.00	0.00	0.00
	5 5660	Amortization Expense	24,784.58	24,784.58	0.00	21,731.30	21,731.30	0.00
	5 5680	Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	5 5685	Insurance	900.00	900.00	0.00	900.00	900.00	0.00

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	5 5690	Interest & Bank Charges	1,343.64	1,343.64	0.00	0.00	0.00	0.00
	5 5700	Office Supplies	475.96	475.96	0.00	9,042.82	9,042.82	0.00
	5 5720	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	5 5740	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	5 5760	Rent	15,515.00	15,515.00	0.00	11,556.00	11,556.00	0.00
	5 5765	Repair & Maintenance	15,034.81	15,034.81	0.00	8,926.92	8,926.92	0.00
	5 5780	Telephone	16,849.33	16,849.33	0.00	12,213.09	12,213.09	0.00
	5 5785	Travel	1,231.77	1,231.77	0.00	0.00	0.00	0.00
	5 5787	Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
	5 5790	Utilities	22,220.20	22,220.20	0.00	17,848.10	17,848.10	0.00
	5 5795	AMEX Commissions	551.25	551.25	0.00	238.88	238.88	0.00
	5 5799	Mastercard Commissions	0.00	0.00	0.00	472.50	472.50	0.00
	5 5804	Visa Commissions	0.00	0.00	0.00	0.00	0.00	0.00
	5 5810	AMEX Charges	0.00	0.00	0.00	0.00	0.00	0.00
	5 5813	Mastercard Charges	0.00	0.00	0.00	0.00	0.00	0.00
	5 5817	Visa Charges	0.00	0.00	0.00	0.00	0.00	0.00
	5 5990	Licenses	450.00	450.00	0.00	0.00	0.00	0.00
5XP5610		SubTotal	124,986.46	124,986.46	0.00	96,349.35	96,349.35	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
1		Total Assets	255,962.08	2,479,456.73	0.00	2,128,444.28	2,128,444.28	0.00
2		Total Liabilities	6,349.45	-211,152.04	0.00	-216,863.90	-216,863.90	0.00
3		Equity Before Income	0.00	-2,005,993.16	0.00	-1,800,000.00	-1,800,000.00	0.00
4		Total Revenue	-1,022,382.33	-1,022,382.33	0.00	-590,426.63	-590,426.63	0.00
5		Total Expenses	760,070.80	760,070.80	0.00	478,846.25	478,846.25	0.00

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Net Income	-262,311.53	-262,311.53	0.00	-111,580.38	-111,580.38	<u>0.00</u>
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