

Builders Supply
TRIAL BALANCE
December 31, 2005

GL Account	Description	----- Last-Year ----- Current Period		----- Last-Year ----- Year-to-Date Balance	
		Debit	Credit	Debit	Credit
100000	CASH IN BANK - 1st NATIONAL	177.90		4,208.42	
100100	CASH IN BANK - 2nd NATIONAL	0.00		0.00	
100500	PETTY CASH	75.00		45.00	
101000	ACCOUNTS RECEIVABLE	2,088.80		20,156.55	
102000	ALLOWANCE FOR BAD DEBT		41.77		403.11
104000	INVENTORY - RAW MATERIALS	31,486.32		923,934.88	
104200	INVENTORY - WORK-IN-PROCESS	24,057.14		945,215.72	
104400	INVENTORY - FINISHED GOODS	43,284.11		865,385.34	
105000	PREPAID EXPENSES	0.00		0.00	
106000	MARKETABLE SECURITIES	15,678.46		494,728.50	
151000	LAND	0.00		392,750.00	
152000	MACHINERY & EQUIPMENT	0.00		1,166,197.48	
152500	ACCUM DEPR-MACHINERY & EQUIP		13,076.27		394,401.69
153000	OFFICE MACHINES	0.00		456,571.80	
153500	ACCUM DEPR-OFFICE MACHINES		4,393.00		213,461.47
154000	AUTOMOBILES	0.00		75,634.03	
154500	ACCUM DEPR-AUTOMOBILES		2,621.07		5,998.02
180000	GOODWILL	0.00		25,000.00	
181000	ACCUM AMORTIZATION		5.58		6,188.62
200000	ACCOUNTS PAYABLE - TRADE	16,443.10			212,172.06
201000	ACCOUNTS PAYABLE - AFFILIATES	7,862.86			70,222.15
202000	PAYROLL CLEARING ACCOUNT	0.00		0.00	
203000	FEDERAL WITHHOLDING PAYABLE		47,954.34		47,954.34
203200	FICA WITHHOLDING PAYABLE		16,784.02		16,784.02
203400	STATE WITHHOLDING PAYABLE		19,181.74		19,181.74
203600	FUTA PAYABLE		5,035.21		5,035.21
203700	SUI PAYABLE	0.00		0.00	
203800	SALES TAX PAYABLE		10,871.64		10,871.64
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			885,799.48
251000	NOTE PAYABLE - ONE	10,247.04			727,539.64
252000	NOTE PAYABLE - TWO	8,514.18			604,506.68
253000	LESS CURRENT PORTION OF LTD	0.00		0.00	
300000	COMMON STOCK	0.00			1,376,843.55

Builders Supply
TRIAL BALANCE
December 31, 2005

GL Account	Description	----- Last-Year ----- Current Period		----- Last-Year ----- Year-to-Date Balance	
		Debit	Credit	Debit	Credit
301000	PREFERRED STOCK	0.00			197,425.56
302000	ADDITIONAL PAID-IN CAPITAL	0.00			492,399.01
303000	DIVIDENDS	0.00		18,476.95	
304000	RETAINED EARNINGS	0.00			48,690.36
401000	RETAIL SALES		256,417.85		256,417.85
402000	INC. FROM COMPLETED CONTRACTS		656,133.38		656,133.38
402200	UNCOLLECTABLE ACCOUNTS	0.00		0.00	
403000	RETURNS & ALLOWANCES	0.00		0.00	
404000	DISCOUNTS ALLOWED	6,061.33		6,061.33	
405000	FREIGHT OUT	0.00		0.00	
501000	COST OF GOODS SOLD - RETAIL	138,612.20		138,612.20	
502000	COST OF GOODS SOLD - CONTRACTS	363,495.10		363,495.10	
503000	FREIGHT IN	29,817.66		29,817.66	
504000	INVENTORY VARIANCE	0.00		0.00	
510000	SALARIES EXPENSE	0.00		0.00	
510001	SALARIES EXPENSE - MPLS	42,979.07		42,979.07	
510002	SALARIES EXPENSE - DALL	5,730.54		5,730.54	
510003	SALARIES EXPENSE - OAKL	8,595.82		8,595.82	
511000	TRAVEL AND ENTERTAINMENT EXP	0.00		0.00	
511001	TRAVEL AND ENTERTAINMENT-MPLS	189.08		189.08	
511002	TRAVEL AND ENTERTAINMENT-DALL	25.21		25.21	
511003	TRAVEL AND ENTERTAINMENT-OAKL	37.82		37.82	
512000	AUTO EXPENSE	0.00		0.00	
512001	AUTO EXPENSE - MPLS	1,513.25		1,513.25	
512002	AUTO EXPENSE - DALL	201.77		201.77	
512003	AUTO EXPENSE - OAKL	302.64		302.64	
513000	ADVERTISING EXPENSE	0.00		0.00	
513001	ADVERTISING EXPENSE - MPLS	852.85		852.85	
513002	ADVERTISING EXPENSE - DALL	852.85		852.85	
513003	ADVERTISING EXPENSE - OAKL	852.86		852.86	
520000	PAYROLL EXPENSE	104,300.69		104,300.69	
521000	DEPRECIATION EXPENSE	20,090.34		20,090.34	
522000	MAINTENANCE EXPENSE	1,226.38		1,226.38	
523000	APPLIED OVERHEAD	4,795.42		4,795.42	
530000	SALARIES EXPENSE	0.00		0.00	
530001	SALARIES EXPENSE - MPLS	58,624.18		58,624.18	
530002	SALARIES EXPENSE - DALL	7,816.56		7,816.56	
530003	SALARIES EXPENSE - OAKL	11,724.83		11,724.83	
531000	AMORTIZATION EXPENSE	0.00		0.00	

Builders Supply
TRIAL BALANCE
December 31, 2005

GL Account	Description	----- Last-Year ----- Current Period		----- Last-Year ----- Year-to-Date Balance	
		Debit	Credit	Debit	Credit
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	8,132.06		8,132.06	
532002	PROFESSIONAL SERVICES - DALL	8,132.07		8,132.07	
532003	PROFESSIONAL SERVICES - OAKL	8,132.07		8,132.07	
533000	TELEPHONE EXPENSE	0.00		0.00	
533001	TELEPHONE EXPENSE - MPLS	2,255.96		2,255.96	
533002	TELEPHONE EXPENSE - DALL	751.99		751.99	
533003	TELEPHONE EXPENSE - OAKL	751.99		751.99	
534000	UTILITIES EXPENSE	0.00		0.00	
534001	UTILITIES EXPENSE - MPLS	1,493.12		1,493.12	
534002	UTILITIES EXPENSE - DALL	248.85		248.85	
534003	UTILITIES EXPENSE - OAKL	746.57		746.57	
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		104.44		104.44
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	1,842.10		1,842.10	
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		1,032,620.31	1,032,620.31	6,248,534.02	6,248,534.02

End of Report