2024 CONSTRUCTION BUSINESS WORKSHEET

ROBERTS & EDDY, P.C.
ATTORNEYS AT LAW

Business Name: _____ Tax ID # (EIN): _____

Business Address: _____

INCOME:

Gross receipts or sales .....: $_____

LESS: Refunds to Customers ....: $_____

Other Income .....: $_____

EXPENSES:

Construction Materials .....: $_____

Subcontract Labor (Fill out 1099 Sheet for each one paid Over $600; include amounts paid to drivers):

Name	Amount
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____

Amounts Paid to LLC Members:

Name	Amount
_____	$_____
_____	$_____
_____	$_____
_____	$_____
_____	$_____

OTHER EXPENSES:

Advertising .....: $_____
Bad debts (if included in gross receipts) .....: $_____
Bank Charges .....: $_____
Contractor Registration ..: $_____
Dumpsters .....: $_____
Fuel (diesel, gas, etc.) .: $_____
Insurance .....: $_____
Interest on Loans .....: $_____
Legal & professional .....: $_____
Licenses & Permits .....: $_____
Postage .....: $_____
Rent-Machines/Equipment ..: $_____
Rent-Buildings/Land .....: $_____
Repairs/maintenance .....: $_____
Sales Taxes (if included In gross receipts) .....: $_____
Shipping / Freight .....: $_____
Supplies .....: $_____
Telephone .....: $_____
Tools .....: $_____
Travel (Hotels) .....: $_____

Other Miscellaneous Expenses:

_____.: $_____
_____.: $_____
_____.: $_____
_____.: $_____
_____.: $_____
_____.: $_____
_____.: $_____

Bank Account Balance on 12/31/24: $_____

TOOLS OR EQUIPMENT SOLD:

	MACHINERY SOLD	DATE PURCHASED	DATE SOLD	SALE PRICE
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____

EQUIPMENT & MACHINERY PURCHASES & TRADES: (List only if acquired during the past tax year).

	ITEM DESC.	NEW OR USED	DATE PURCHASED	TRADE-IN IF ANY	CASH DIFFERENCE (BOOT) IF TRADE	COST IF NO TRADE-IN
1.	_____	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____	_____
6.	_____	_____	_____	_____	_____	_____