



2025 CONSTRUCTION WORKSHEET

GENERAL INFORMATION

Business Name	
Business Address	
Employer Identification Number (EIN)	

INCOME

Gross Receipts or Sales	\$
Less: Refunds to Customers	\$
Other Income	\$
Total Income	\$

EXPENSES

Construction Materials	\$
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Subcontract Labor (Fill out 1099 Sheet for each person you paid over \$600; include amounts paid to drivers)

Name:	Amount Paid:
	\$
	\$
	\$
	\$
	\$

Amounts Paid to LLC Members:

Name:	Amount Paid
	\$
	\$
	\$
	\$
	\$

OTHER EXPENSES

Advertising	\$
Bad Debts (if included in gross receipts)	\$
Bank Charges	\$
Contract Registration	\$
Dumpsters	\$
Fuel (diesel, gas, etc.)	\$
Insurance	\$
Interest on Loans	\$
Legal & Professional	\$
Licenses & Permits	\$
Postage	\$
Rent:	\$
Machines/Equipment	\$
Buildings/Land	\$
Repairs/Maintenance	\$
Sales Taxes (if included in gross receipts)	\$
Shipping/Freight	\$
Supplies	\$
Telephone	\$
Tools	\$
Travel	\$
Other Expenses:	\$
	\$
	\$
	\$
Bank Account Balance on 12/31/2025	\$

TOOLS OR EQUIPMENT SOLD

Machinery Sold	Date Purchased	Date Sold	Sale Price
			\$
			\$
			\$
			\$
			\$

EQUIPMENT & MACHINERY PURCHASES & TRADES (List only if acquired in 2025)

Description	Date Purchased	New or Used	Trade-In If Any	Cash Difference (Boot) If Trade	Cost If No Trade-In