

CONSTRUCTION EXPENSE SHEET

BUSINESS NAME	START DATE	EMAIL	PHONE

INCOME	TIP INCOME		BUSINESS EIN

EXPENSES

ACCOUNTING		OFFICE SUPPLIES	
ADVERTISING		OFFICE UTILITIES	
BANK FEES		OFFICE FURNISHING	
BOOKKEEPING		OTHER	
CAR EQUIPMENT		PARKING/TOOL FEES	
CAR WASH/DETAIL		POSTAGE	
CLEANING SERVICES		PRINTING COST	
CLIENT GIFTS		PROFESSIONAL SERVICES	
COST OF LABOR		RENTED EQUIPMENT	
DEISEL		REPAIRS/MAINTENANCE	
EQUIPMENT RENTALS		REGISTRATION COST	
HEAVY MACHINERY		SAFETY GEAR	
INSURANCE:		SHIPPING COST	
AUTO		STATE TAXES	
BUSINESS		SUBSCRIPTIONS	
HEALTH		TIPPING OUT	
LIABILITY		TELEPHONE BILL	
INTERNET BILL		TOOTLS/SUPPLIES	
LEGAL FEES		UNIFORMS	
LICENSES/CERTIFICATE		UNION DUES	
LODGING			
MATERIALS		COMMUTING MILES	
MEALS		BUSINESS MILES	
NON-HOME MEALS			
NON-HOME RENT			

ESTIMATED TAXES PAYMENT

DATE	AMOUNT	DATE	AMOUNT