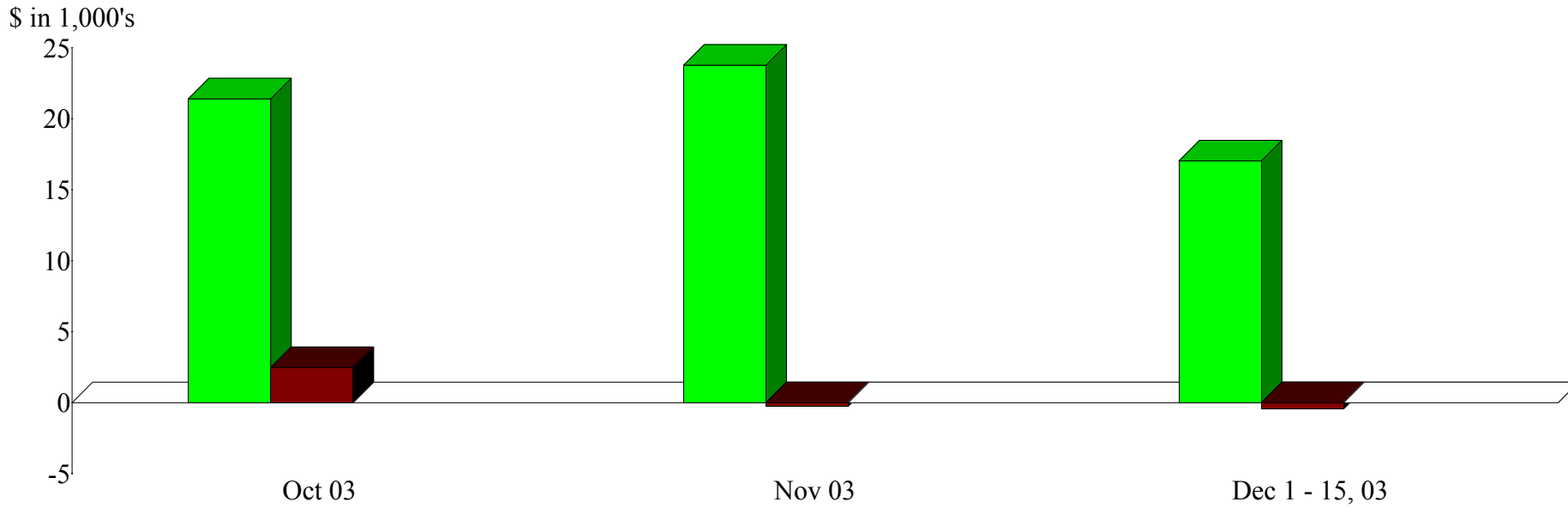
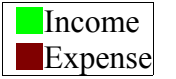
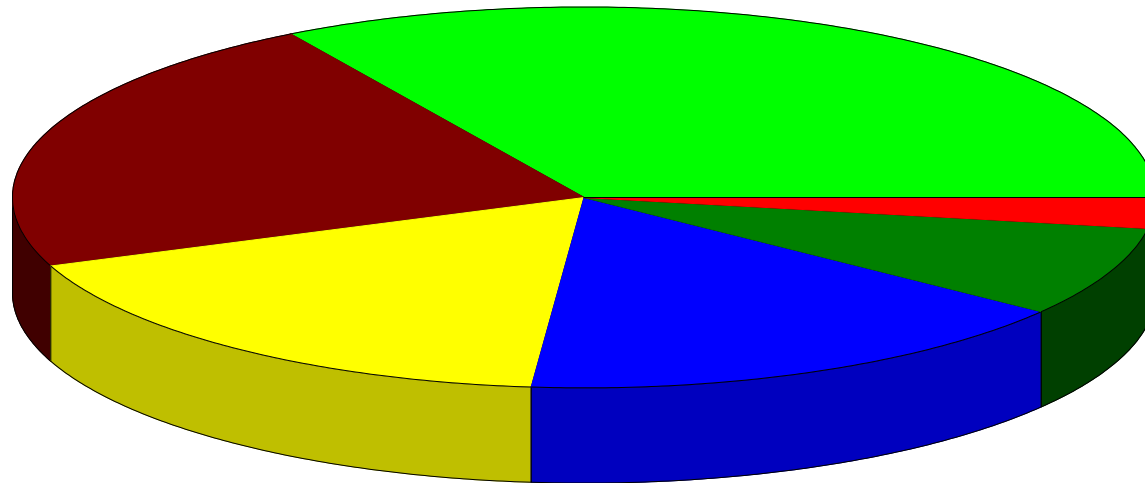


Income and Expense by Month  
October 1 through December 15, 2003



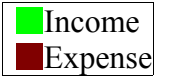
Expense Summary  
October 1 through December 15, 2003

Crenshaw, Bob	%36.53
Lee, Laurel	24.27
Ecker Design	19.16
Golliday Sporting Goods	17.74
Heldt, Bob	\$-165.00
Middlefield Elementary School	2.30
Sub-Total	\$1,792.25

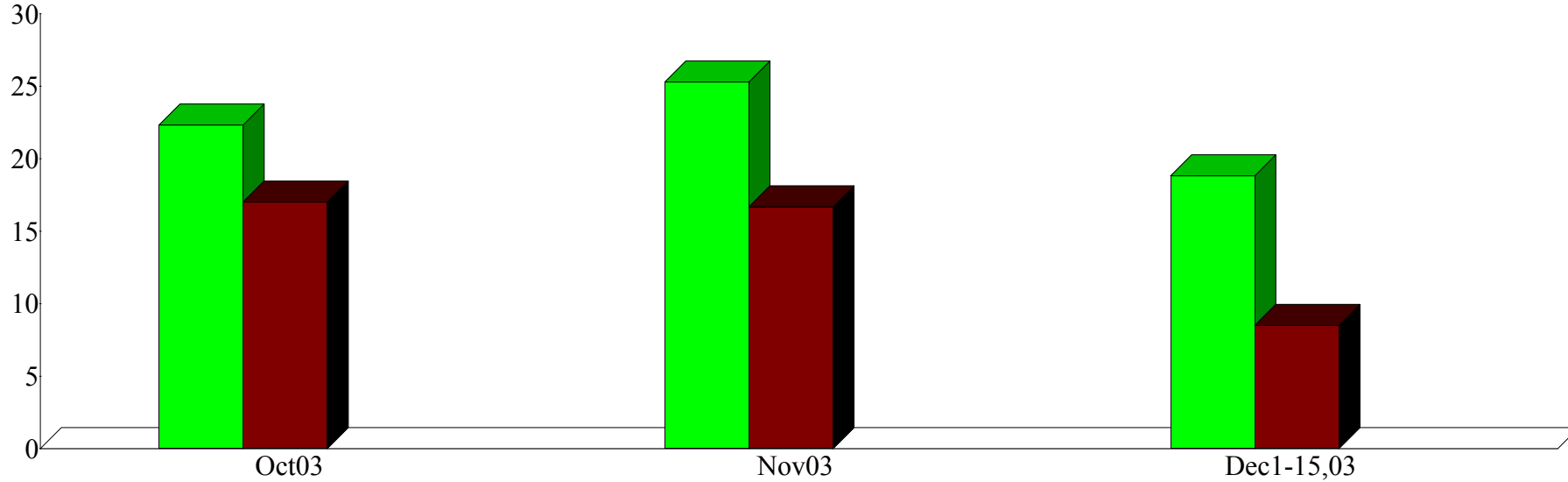


By Customer

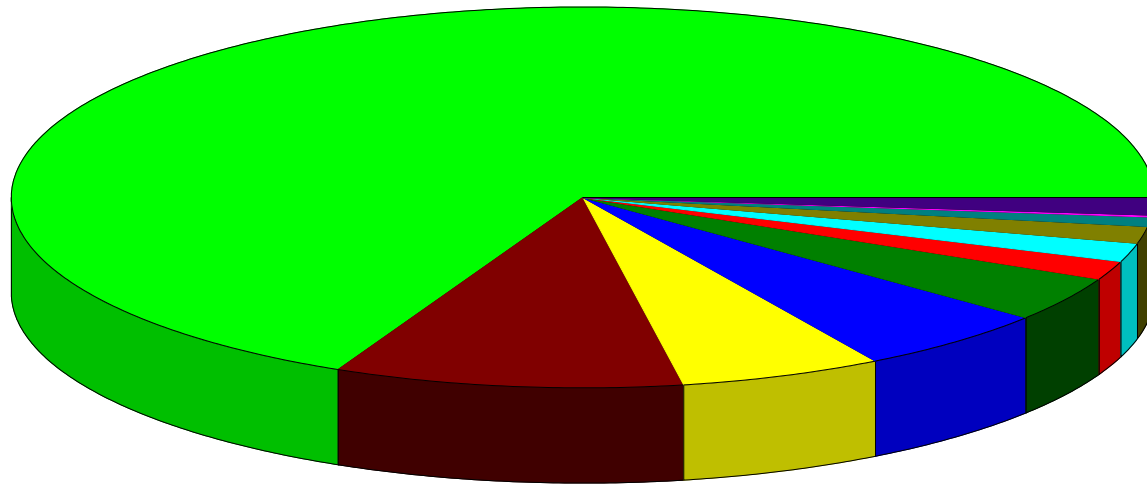
Income and Expense by Month  
October 1 through December 15, 2003



\$ in 1,000's



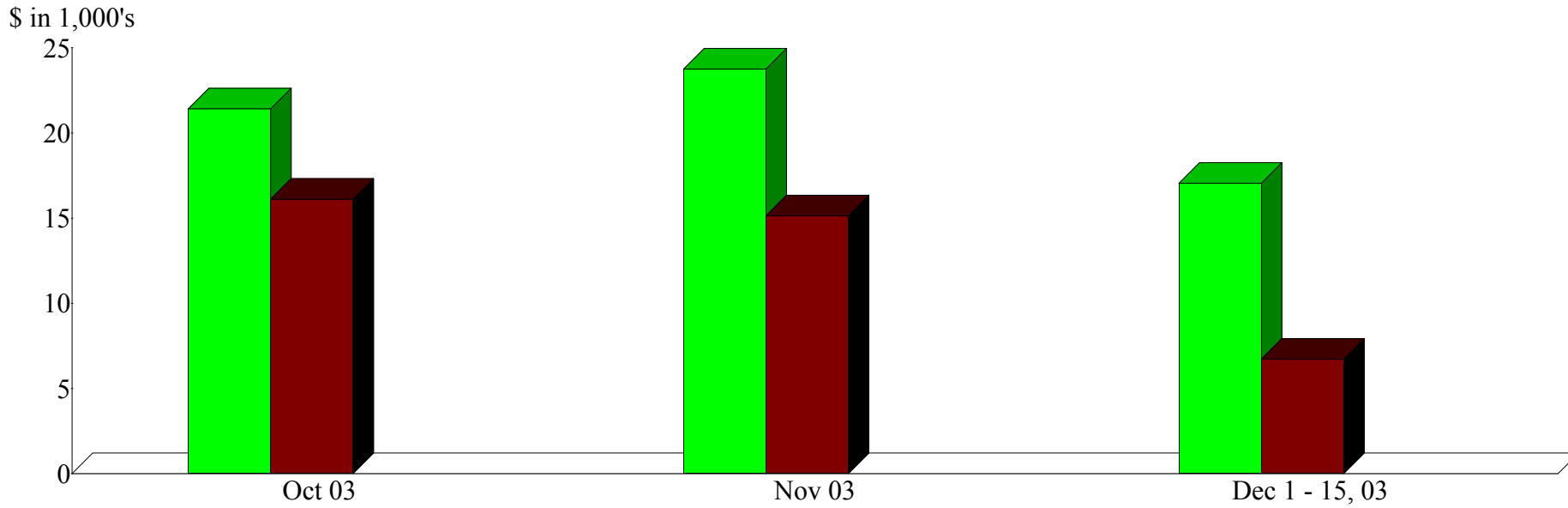
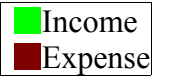
Expense Summary  
October 1 through December 15, 2003



Payroll Expenses	%68.11
Cost of Goods Sold	10.00
Job Expenses	5.75
Rent	5.69
Insurance	3.88
Automobile	1.75
Tools and Misc. Equipment	1.74
Utilities	1.55
Professional Fees	0.89
Interest Expense	0.30
Other	0.33
Total	\$42,185.44

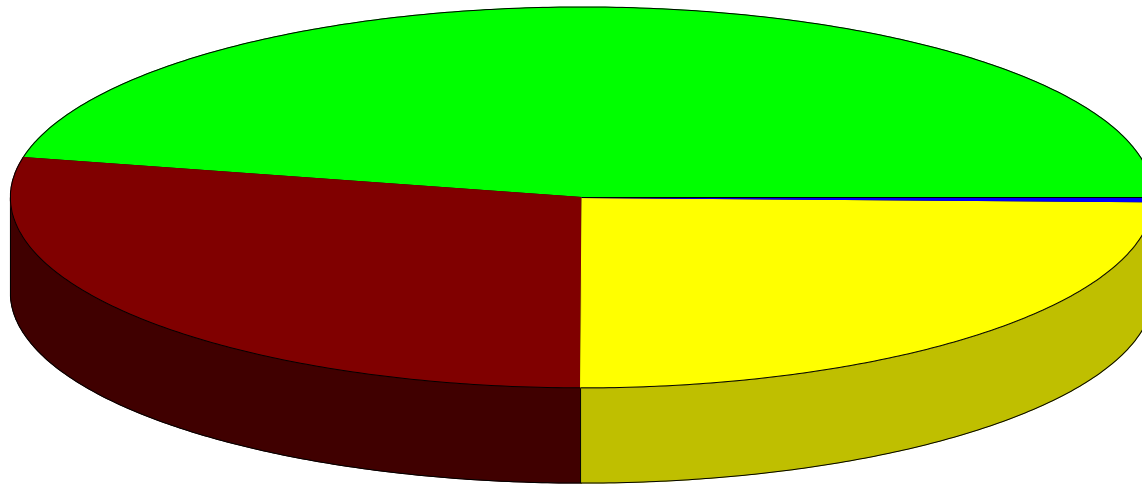
By Account

Income and Expense by Month  
October 1 through December 15, 2003



Expense Summary  
October 1 through December 15, 2003

Overhead	%46.67
Landscaping	28.43
Design	24.72
Unclassified	0.18
Total	\$37,965.19



By Class