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12/15/03

Accrual Basis

**Larry's Landscaping & Garden Supply**  
**Profit & Loss by Class**  
 October 1 through December 15, 2003

	Design	Landscaping	Maintenance	Overhead	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Landscaping Services	13,555.00	35,605.11	4,662.00	0.00	3,878.25	57,700.36
Markup Income	0.00	345.00	0.00	0.00	470.00	815.00
Retail Sales	0.00	199.31	0.00	0.00	183.72	383.03
Service	0.00	1,500.00	600.00	0.00	4,510.00	6,610.00
<b>Total Income</b>	13,555.00	37,649.42	5,262.00	0.00	9,041.97	65,508.39
<b>Cost of Goods Sold</b>						
Cost of Goods Sold	0.00	3,945.90	0.00	0.00	274.35	4,220.25
<b>Total COGS</b>	0.00	3,945.90	0.00	0.00	274.35	4,220.25
<b>Gross Profit</b>	13,555.00	33,703.52	5,262.00	0.00	8,767.62	61,288.14
<b>Expense</b>						
Automobile	0.00	310.43	0.00	427.62	0.00	738.05
Bank Service Charges	0.00	0.00	0.00	73.50	0.00	73.50
Delivery Fee	0.00	15.00	0.00	0.00	0.00	15.00
Insurance	0.00	0.00	0.00	1,635.00	0.00	1,635.00
Interest Expense	0.00	0.00	0.00	127.74	0.00	127.74
Job Expenses	375.00	2,052.25	0.00	0.00	0.00	2,427.25
Mileage Reimbursement	4.50	0.00	0.00	0.00	0.00	4.50
Payroll Expenses	9,005.35	7,803.97	0.00	11,924.28	0.00	28,733.60
Professional Fees	0.00	0.00	0.00	375.00	0.00	375.00
Rent	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Repairs	0.00	0.00	0.00	0.00	45.00	45.00
Tools and Misc. Equipment	0.00	610.00	0.00	100.00	25.00	735.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	655.55	0.00	655.55
<b>Total Expense</b>	9,384.85	10,791.65	0.00	17,718.69	70.00	37,965.19
<b>Net Ordinary Income</b>	4,170.15	22,911.87	5,262.00	-17,718.69	8,697.62	23,322.95
<b>Other Income/Expense</b>						
<b>Other Income</b>						
Misc Income	0.00	0.00	0.00	0.00	842.00	842.00
Interest Income	0.00	42.18	0.00	0.00	48.93	91.11
<b>Total Other Income</b>	0.00	42.18	0.00	0.00	890.93	933.11
<b>Net Other Income</b>	0.00	42.18	0.00	0.00	890.93	933.11
<b>Net Income</b>	<b>4,170.15</b>	<b>22,954.05</b>	<b>5,262.00</b>	<b>-17,718.69</b>	<b>9,588.55</b>	<b>24,256.06</b>