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Accrual Basis

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

	Andres, Cristina	330 Main St (Balak, Mike)	Residential (Balak, Mike)	Total Balak, Mike	Blackwell, Edward
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	0.00	0.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Labor					
Installation	0.00	280.00	0.00	280.00	1,160.00
Maintenance & Repairs	108.50	80.00	0.00	80.00	175.00
Total Labor	108.50	360.00	0.00	360.00	1,335.00
Total Landscaping Services	108.50	360.00	0.00	360.00	1,335.00
Markup Income	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	750.00
Total Income	108.50	360.00	0.00	360.00	2,085.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	108.50	360.00	0.00	360.00	2,085.00
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	108.50	360.00	0.00	360.00	2,085.00
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	25.16	25.16	0.00
Total Other Income	0.00	0.00	25.16	25.16	0.00
Net Other Income	0.00	0.00	25.16	25.16	0.00
Net Income	108.50	360.00	25.16	385.16	2,085.00

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

	Chapman, Natalie	Cheknis, Benjamin	Corcoran, Carol	Crenshaw, Bob	Crider, Craig
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	1,250.00	0.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00	388.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	388.00	0.00
Labor					
Installation	0.00	600.00	480.00	1,245.00	400.00
Maintenance & Repairs	0.00	0.00	0.00	350.00	45.00
Total Labor	0.00	600.00	480.00	1,595.00	445.00
Total Landscaping Services	0.00	600.00	480.00	3,233.00	445.00
Markup Income	0.00	0.00	0.00	0.00	0.00
Retail Sales	60.15	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	1,100.00	0.00
Total Income	60.15	600.00	480.00	4,333.00	445.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	31.80	0.00
Total COGS	0.00	0.00	0.00	31.80	0.00
Gross Profit	60.15	600.00	480.00	4,301.20	445.00
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	340.00	0.00
Total Job Materials	0.00	0.00	0.00	340.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	375.00	0.00
Total Job Expenses	0.00	0.00	0.00	715.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	715.00	0.00
Net Ordinary Income	60.15	600.00	480.00	3,586.20	445.00
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	13.77	0.00	0.00	16.03	0.00
Total Other Income	13.77	0.00	0.00	16.03	0.00
Net Other Income	13.77	0.00	0.00	16.03	0.00
Net Income	73.92	600.00	480.00	3,602.23	445.00

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Accrual Basis

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

	DJ's Computers	Ecker Design	155 Wilks Blvd. (Golliday Sporting Goods)	75 Sunset Rd. (Golliday Sporting Goods)	Total Golliday Sporting Goods
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	110.00	1,250.00	0.00	0.00	0.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	500.00	285.00	0.00	285.00
Plants and Sod	0.00	720.00	290.00	475.00	765.00
Sprinklers & Drip systems	0.00	1,237.50	0.00	0.00	0.00
Total Job Materials	0.00	2,457.50	575.00	475.00	1,050.00
Labor					
Installation	0.00	1,467.00	860.00	2,490.00	3,350.00
Maintenance & Repairs	0.00	56.00	120.00	0.00	120.00
Total Labor	0.00	1,523.00	980.00	2,490.00	3,470.00
Total Landscaping Services	110.00	5,230.50	1,555.00	2,965.00	4,520.00
Markup Income	0.00	75.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00
Total Income	110.00	5,305.50	1,555.00	2,965.00	4,520.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	959.81	53.66	0.00	53.66
Total COGS	0.00	959.81	53.66	0.00	53.66
Gross Profit	110.00	4,345.69	1,501.34	2,965.00	4,466.34
Expense					
Delivery Fee	0.00	0.00	0.00	15.00	15.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	375.00	100.00	232.25	332.25
Total Job Materials	0.00	375.00	100.00	232.25	332.25
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	375.00	100.00	232.25	332.25
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	375.00	100.00	247.25	347.25
Net Ordinary Income	110.00	3,970.69	1,401.34	2,717.75	4,119.09
Other Income/Expense					
Other Income					
Misc Income	0.00	79.50	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	79.50	0.00	0.00	0.00
Net Other Income	0.00	79.50	0.00	0.00	0.00
Net Income	110.00	4,050.19	1,401.34	2,717.75	4,119.09

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Accrual Basis

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

	Gregory, Dru	Heldt, Bob	Residential Maintenance (Hermann, Jennifer)	Total Hermann, Jennifer	Hughes, David
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	0.00	850.00
Job Materials					
Misc Materials	12.30	0.00	0.00	0.00	0.00
Decks & Patios	0.00	45.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	650.00
Plants and Sod	210.00	132.00	0.00	0.00	600.00
Sprinklers & Drip systems	0.00	848.00	0.00	0.00	0.00
Total Job Materials	222.30	1,025.00	0.00	0.00	1,250.00
Labor					
Installation	455.00	315.00	105.00	105.00	840.00
Maintenance & Repairs	80.00	0.00	0.00	0.00	0.00
Total Labor	535.00	315.00	105.00	105.00	840.00
Total Landscaping Services	757.30	1,340.00	105.00	105.00	2,940.00
Markup Income	0.00	2.50	0.00	0.00	0.00
Retail Sales	8.94	29.22	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00
Total Income	766.24	1,371.72	105.00	105.00	2,940.00
Cost of Goods Sold					
Cost of Goods Sold	9.84	639.08	0.00	0.00	14.83
Total COGS	9.84	639.08	0.00	0.00	14.83
Gross Profit	756.40	732.64	105.00	105.00	2,925.17
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	-165.00	0.00	0.00	0.00
Total Job Materials	0.00	-165.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	-165.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	-165.00	0.00	0.00	0.00
Net Ordinary Income	756.40	897.64	105.00	105.00	2,925.17
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	16.58
Total Other Income	0.00	0.00	0.00	0.00	16.58
Net Other Income	0.00	0.00	0.00	0.00	16.58
Net Income	756.40	897.64	105.00	105.00	2,941.75

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

	Jasmine Park	Jim's Family Store	Lee Advertising (Lee, Laurel)	Lee Residence (Lee, Laurel)	Total Lee, Laurel
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	1,250.00	0.00	3,200.00	3,200.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	465.00	783.50	385.00	1,168.50
Plants and Sod	0.00	0.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	465.00	783.50	385.00	1,168.50
Labor					
Installation	0.00	3,010.00	210.00	1,310.00	1,520.00
Maintenance & Repairs	540.00	0.00	0.00	0.00	0.00
Total Labor	540.00	3,010.00	210.00	1,310.00	1,520.00
Total Landscaping Services	540.00	4,725.00	993.50	4,895.00	5,888.50
Markup Income	0.00	70.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00
Service	1,935.00	0.00	0.00	0.00	0.00
Total Income	2,475.00	4,795.00	993.50	4,895.00	5,888.50
Cost of Goods Sold					
Cost of Goods Sold	0.00	53.94	53.66	53.66	107.32
Total COGS	0.00	53.94	53.66	53.66	107.32
Gross Profit	2,475.00	4,741.06	939.84	4,841.34	5,781.18
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	400.00	75.00	475.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	400.00	75.00	475.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	400.00	75.00	475.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	400.00	75.00	475.00
Net Ordinary Income	2,475.00	4,741.06	539.84	4,766.34	5,306.18
Other Income/Expense					
Other Income					
Misc Income	720.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	720.00	0.00	0.00	0.00	0.00
Net Other Income	720.00	0.00	0.00	0.00	0.00
Net Income	3,195.00	4,741.06	539.84	4,766.34	5,306.18

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

	Leon, Richard	4631 W Indian Trail (Lo, David)	Total Lo, David	Lochrie, Steven	Loomis, Anne
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	550.00	0.00	0.00	0.00	0.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	815.95
Plants and Sod	0.00	0.00	0.00	0.00	469.95
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	693.25
Total Job Materials	0.00	0.00	0.00	0.00	1,979.15
Labor					
Installation	200.00	632.00	632.00	0.00	875.00
Maintenance & Repairs	110.00	193.00	193.00	270.00	169.50
Total Labor	310.00	825.00	825.00	270.00	1,044.50
Total Landscaping Services	860.00	825.00	825.00	270.00	3,023.65
Markup Income	115.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	60.15
Service	0.00	0.00	0.00	0.00	940.00
Total Income	975.00	825.00	825.00	270.00	4,023.80
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	744.95
Total COGS	0.00	0.00	0.00	0.00	744.95
Gross Profit	975.00	825.00	825.00	270.00	3,278.85
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	975.00	825.00	825.00	270.00	3,278.85
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	975.00	825.00	825.00	270.00	3,278.85

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Accrual Basis

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

	Residential (McCale, Ron)	McCale, Ron - Other (McCale, Ron)	Total McCale, Ron	Middlefield Elementary School	1487 Silverbell Ave (Molotsi, Hugh)
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	0.00	0.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	500.00	500.00	0.00	0.00
Plants and Sod	54.00	0.00	54.00	90.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	54.00	500.00	554.00	90.00	0.00
Labor					
Installation	0.00	105.00	105.00	1,395.00	0.00
Maintenance & Repairs	220.00	0.00	220.00	35.00	180.00
Total Labor	220.00	105.00	325.00	1,430.00	180.00
Total Landscaping Services	274.00	605.00	879.00	1,520.00	180.00
Markup Income	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00
Total Income	274.00	605.00	879.00	1,520.00	180.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	274.00	605.00	879.00	1,520.00	180.00
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	45.00	0.00
Total Job Materials	0.00	0.00	0.00	45.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	45.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	45.00	0.00
Net Ordinary Income	274.00	605.00	879.00	1,475.00	180.00
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	274.00	605.00	879.00	1,475.00	180.00

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

	4697 W. Indian Trail (Molotsi, Hugh)	6856 Ocean View (Molotsi, Hugh)	Total Molotsi, Hugh	Morearty, Brian	Paxton Consulting
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	0.00	3,750.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Labor					
Installation	0.00	320.00	320.00	0.00	0.00
Maintenance & Repairs	145.00	0.00	325.00	0.00	0.00
Total Labor	145.00	320.00	645.00	0.00	0.00
Total Landscaping Services	145.00	320.00	645.00	0.00	3,750.00
Markup Income	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00
Total Income	145.00	320.00	645.00	0.00	3,750.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	145.00	320.00	645.00	0.00	3,750.00
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	145.00	320.00	645.00	0.00	3,750.00
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	10.00	0.00
Total Other Income	0.00	0.00	0.00	10.00	0.00
Net Other Income	0.00	0.00	0.00	10.00	0.00
Net Income	145.00	320.00	645.00	10.00	3,750.00

Larry's Landscaping & Garden Supply
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	Pretell Estates (Pretell, Erika)	Residential (Pretell, Erika)	Total Pretell, Erika	Retail Sales	Rosenstock, Amy
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	550.00	550.00	0.00	0.00
Job Materials					
Misc Materials	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	145.50	0.00	145.50	475.00	0.00
Plants and Sod	0.00	0.00	0.00	710.25	132.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	145.50	0.00	145.50	1,185.25	132.00
Labor					
Installation	874.00	684.00	1,558.00	280.00	35.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	68.50
Total Labor	874.00	684.00	1,558.00	280.00	103.50
Total Landscaping Services	1,019.50	1,234.00	2,253.50	1,465.25	235.50
Markup Income	32.50	350.00	382.50	0.00	0.00
Retail Sales	0.00	0.00	0.00	123.57	0.00
Service	0.00	0.00	0.00	0.00	600.00
Total Income	1,052.00	1,584.00	2,636.00	1,588.82	835.50
Cost of Goods Sold					
Cost of Goods Sold	88.85	0.00	88.85	413.86	0.00
Total COGS	88.85	0.00	88.85	413.86	0.00
Gross Profit	963.15	1,584.00	2,547.15	1,174.96	835.50
Expense					
Delivery Fee	-25.00	25.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	-300.00	300.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	-300.00	300.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	-300.00	300.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	-325.00	325.00	0.00	0.00	0.00
Net Ordinary Income	1,288.15	1,259.00	2,547.15	1,174.96	835.50
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	1,288.15	1,259.00	2,547.15	1,174.96	835.50

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	2877 S Rosebush (Rummens, Susie)	721 Fern Lane (Rummens, Susie)	Total Rummens, Susie	Sage, Robert	Sonnenschein, Russ
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	0.00	0.00
Job Materials					
Misc Materials	11.25	0.00	11.25	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	487.95	0.00
Plants and Sod	255.00	0.00	255.00	330.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	633.00	0.00
Total Job Materials	266.25	0.00	266.25	1,450.95	0.00
Labor					
Installation	595.00	75.00	670.00	560.00	0.00
Maintenance & Repairs	0.00	60.00	60.00	114.00	80.00
Total Labor	595.00	135.00	730.00	674.00	80.00
Total Landscaping Services	861.25	135.00	996.25	2,124.95	80.00
Markup Income	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	101.00	0.00
Service	560.00	0.00	560.00	0.00	725.00
Total Income	1,421.25	135.00	1,556.25	2,225.95	805.00
Cost of Goods Sold					
Cost of Goods Sold	30.20	0.00	30.20	457.84	0.00
Total COGS	30.20	0.00	30.20	457.84	0.00
Gross Profit	1,391.05	135.00	1,526.05	1,768.11	805.00
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	1,391.05	135.00	1,526.05	1,768.11	805.00
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	1,391.05	135.00	1,526.05	1,768.11	805.00

Larry's Landscaping & Garden Supply
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	Stinson, Tracy	Irrigation & Lawn (Theurer-Davis, Vicki)	Total Theurer-Davis, Vicki	Tumacder, Jacint	Walker, Rich
Ordinary Income/Expense					
Income					
Landscaping Services					
Design Services	0.00	0.00	0.00	0.00	0.00
Job Materials					
Misc Materials	54.00	63.75	63.75	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	535.50	0.00	0.00	0.00	0.00
Plants and Sod	245.75	240.00	240.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00
Total Job Materials	835.25	303.75	303.75	0.00	0.00
Labor					
Installation	630.00	0.00	0.00	0.00	0.00
Maintenance & Repairs	0.00	0.00	0.00	180.00	185.00
Total Labor	630.00	0.00	0.00	180.00	185.00
Total Landscaping Services	1,465.25	303.75	303.75	180.00	185.00
Markup Income	5.00	80.00	80.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00
Total Income	1,470.25	383.75	383.75	180.00	185.00
Cost of Goods Sold					
Cost of Goods Sold	169.44	51.00	51.00	0.00	0.00
Total COGS	169.44	51.00	51.00	0.00	0.00
Gross Profit	1,300.81	332.75	332.75	180.00	185.00
Expense					
Delivery Fee	0.00	0.00	0.00	0.00	0.00
Job Expenses					
Job Materials					
Decks & Patio	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	1,300.81	332.75	332.75	180.00	185.00
Other Income/Expense					
Other Income					
Misc Income	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	1,300.81	332.75	332.75	180.00	185.00

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Larry's Landscaping & Garden Supply
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	Williams, Abraham	Wood's Garden Cafe	TOTAL
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	750.00	0.00	13,510.00
Job Materials			
Misc Materials	0.00	0.00	141.30
Decks & Patios	0.00	0.00	45.00
Fountains & Garden Lighting	775.00	0.00	6,803.40
Plants and Sod	0.00	0.00	5,341.95
Sprinklers & Drip systems	501.00	0.00	3,912.75
Total Job Materials	1,276.00	0.00	16,244.40
Labor			
Installation	1,920.00	0.00	24,407.00
Maintenance & Repairs	0.00	0.00	3,564.50
Total Labor	1,920.00	0.00	27,971.50
Total Landscaping Services	3,946.00	0.00	57,725.90
Markup Income	85.00	0.00	815.00
Retail Sales	0.00	0.00	383.03
Service	0.00	0.00	6,610.00
Total Income	4,031.00	0.00	65,533.93
Cost of Goods Sold			
Cost of Goods Sold	393.83	0.00	4,220.25
Total COGS	393.83	0.00	4,220.25
Gross Profit	3,637.17	0.00	61,313.68
Expense			
Delivery Fee	0.00	0.00	15.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	475.00
Plants & Sod	0.00	0.00	927.25
Total Job Materials	0.00	0.00	1,402.25
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	375.00
Total Job Expenses	0.00	0.00	1,777.25
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	1,792.25
Net Ordinary Income	3,637.17	0.00	59,521.43
Other Income/Expense			
Other Income			
Misc Income	0.00	42.50	842.00
Interest Income	9.57	0.00	91.11
Total Other Income	9.57	42.50	933.11
Net Other Income	9.57	42.50	933.11
Net Income	3,646.74	42.50	60,454.54