

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Landscaping Services								
Design Services								
Invoice	10/11/2003	67	Crenshaw, Bob	Custom Landsc...	Accounts Receivable		1,250.00	1,250.00
Invoice	10/15/2003	71	Jim's Family Store	Custom Landsc...	Accounts Receivable		1,250.00	2,500.00
Invoice	10/20/2003	75	Williams, Abraham	Custom Landsc...	Accounts Receivable		750.00	3,250.00
Invoice	10/20/2003	76	Lee, Laurel:Lee Res...	Custom Landsc...	Accounts Receivable		3,200.00	6,450.00
Invoice	10/27/2003	78	Leon, Richard	Custom Landsc...	Accounts Receivable		550.00	7,000.00
Invoice	11/9/2003	93	Ecker Design	Custom Landsc...	Accounts Receivable		1,250.00	8,250.00
Invoice	11/13/2003	98	Pretell, Erika:Resid...	Custom Landsc...	Accounts Receivable		550.00	8,800.00
Invoice	11/24/2003	104	Hughes, David	Custom Landsc...	Accounts Receivable		850.00	9,650.00
Invoice	12/5/2003	122	Paxton Consulting	Custom Landsc...	Accounts Receivable		3,750.00	13,400.00
Invoice	12/15/2003	132	DJ's Computers	Custom Landsc...	Accounts Receivable		110.00	13,510.00
Total Design Services						0.00	13,510.00	13,510.00
Job Materials								
Misc Materials								
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irriga...	Accounts Receivable		12.30	12.30
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irriga...	Accounts Receivable		63.75	76.05
Invoice	12/12/2003	128	Rummens, Susie:28...	1/2" Vinyl Irriga...	Accounts Receivable		11.25	87.30
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irriga...	Accounts Receivable		54.00	141.30
Total Misc Materials						0.00	141.30	141.30
Decks & Patios								
Invoice	12/8/2003	123	Heldt, Bob	Deck Lumber	Accounts Receivable		202.50	202.50
Bill	12/10/2003		Heldt, Bob	Deck Lumber	Accounts Payable	157.50		45.00
Total Decks & Patios						157.50	202.50	45.00
Fountains & Garden Lighting								
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Accounts Receivable		650.00	650.00
Invoice	10/10/2003	66	Sage, Robert	Fish Pond	Accounts Receivable		487.95	1,137.95
Sales Rec...	10/20/2003	10	Retail Sales	Fountain pump	Undeposited Funds		300.00	1,437.95
Sales Rec...	10/30/2003	12	McCale, Ron	Fish Pond	Checking		500.00	1,937.95
Invoice	11/5/2003	91	Williams, Abraham	-MULTIPLE-	Accounts Receivable		775.00	2,712.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	-MULTIPLE-	Accounts Receivable		783.50	3,496.45
Invoice	11/14/2003	99	Golliday Sporting G...	-MULTIPLE-	Accounts Receivable		285.00	3,781.45
Sales Rec...	11/20/2003	16	Retail Sales	Garden Lighting	Undeposited Funds		175.00	3,956.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Res...	-MULTIPLE-	Accounts Receivable		385.00	4,341.45
Invoice	11/30/2003	111	Ecker Design	Garden Lighting	Accounts Receivable		500.00	4,841.45
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Garden Lighting	Accounts Receivable		145.50	4,986.95
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Receivable		815.95	5,802.90

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 October 1 through December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Receivable		535.50	6,338.40
Invoice	12/14/2003	130	Jim's Family Store	-MULTIPLE-	Accounts Receivable		465.00	6,803.40
Total Fountains & Garden Lighting						0.00	6,803.40	6,803.40
Plants and Sod								
Sales Rec...	10/2/2003	7	Retail Sales	-MULTIPLE-	Checking		167.25	167.25
Invoice	10/5/2003	64	Hughes, David	Hedges & Shrubs	Accounts Receivable		600.00	767.25
Invoice	10/10/2003	66	Sage, Robert	Hedges & Shrubs	Accounts Receivable		330.00	1,097.25
Invoice	10/20/2003	73	Crenshaw, Bob	-MULTIPLE-	Accounts Receivable		388.00	1,485.25
Sales Rec...	10/22/2003	19	Retail Sales	-MULTIPLE-	Checking		333.00	1,818.25
Invoice	10/30/2003	80	Golliday Sporting G...	-MULTIPLE-	Accounts Receivable		290.00	2,108.25
Invoice	10/30/2003	82	McCale, Ron:Resid...	Misc Plants & Fl...	Accounts Receivable		54.00	2,162.25
Invoice	11/12/2003	97	Gregory, Dru	Citrus Tree - 50 ...	Accounts Receivable		210.00	2,372.25
Sales Rec...	11/20/2003	16	Retail Sales	Flowering Plants	Undeposited Funds		210.00	2,582.25
Invoice	11/25/2003	107	Rosenstock, Amy	Citrus Tree - 50 ...	Accounts Receivable		132.00	2,714.25
Invoice	11/30/2003	111	Ecker Design	Flowering plants...	Accounts Receivable		720.00	3,434.25
Invoice	12/1/2003	118	Middlefield Element...	Replaced dead f...	Accounts Receivable		90.00	3,524.25
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Hedges & Shrubs	Accounts Receivable		240.00	3,764.25
Invoice	12/2/2003	120	Golliday Sporting G...	Evergreen Plants	Accounts Receivable		475.00	4,239.25
Invoice	12/8/2003	123	Heldt, Bob	Citrus Tree - 50 ...	Accounts Receivable		132.00	4,371.25
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Receivable		469.95	4,841.20
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Accounts Receivable		255.00	5,096.20
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Receivable		392.00	5,488.20
Bill	12/13/2003		Stinson, Tracy	Garden rocks	Accounts Payable	146.25		5,341.95
Total Plants and Sod						146.25	5,488.20	5,341.95
Sprinklers & Drip systems								
Invoice	10/10/2003	66	Sage, Robert	-MULTIPLE-	Accounts Receivable		633.00	633.00
Invoice	11/5/2003	91	Williams, Abraham	-MULTIPLE-	Accounts Receivable		501.00	1,134.00
Invoice	11/30/2003	111	Ecker Design	Plastic sprinkler...	Accounts Receivable		1,237.50	2,371.50
Inventory ...	11/30/2003	1		Four sprinkler h...	Inventory Asset	25.54		2,345.96
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Receivable		848.00	3,193.96
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Receivable		693.25	3,887.21
Total Sprinklers & Drip systems						25.54	3,912.75	3,887.21
Total Job Materials						329.29	16,548.15	16,218.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Labor								
Installation								
Invoice	10/1/2003	62	Golliday Sporting G...	Monthly gardeni...	Accounts Receivable		200.00	200.00
Invoice	10/3/2003	63	Middlefield Element...	-MULTIPLE-	Accounts Receivable		465.00	665.00
Invoice	10/5/2003	64	Hughes, David	Installation of la...	Accounts Receivable		840.00	1,505.00
Sales Rec...	10/10/2003	8	Crider, Craig	Bi-weekly garde...	Checking		100.00	1,605.00
Invoice	10/10/2003	66	Sage, Robert	Installation of la...	Accounts Receivable		560.00	2,165.00
Invoice	10/13/2003	68	Hermann, Jennifer:...	Contract garden...	Accounts Receivable		35.00	2,200.00
Invoice	10/15/2003	72	Golliday Sporting G...	Bi-weekly garde...	Accounts Receivable		150.00	2,350.00
Invoice	10/20/2003	73	Crenshaw, Bob	Installation of fr...	Accounts Receivable		1,120.00	3,470.00
Invoice	10/20/2003	74	Leon, Richard	Monthly gardeni...	Accounts Receivable		100.00	3,570.00
Sales Rec...	10/26/2003	11	Crider, Craig	Bi-weekly garde...	Undeposited Funds		100.00	3,670.00
Invoice	10/30/2003	79	Golliday Sporting G...	Bi-weekly garde...	Accounts Receivable		150.00	3,820.00
Invoice	10/30/2003	80	Golliday Sporting G...	Monthly gardeni...	Accounts Receivable		225.00	4,045.00
Sales Rec...	10/30/2003	12	McCale, Ron	Installation of la...	Checking		105.00	4,150.00
Invoice	10/31/2003	83	Lo, David:4631 W I...	Weekly gardeni...	Accounts Receivable		316.00	4,466.00
Invoice	10/31/2003	84	Corcoran, Carol	Weekly gardeni...	Accounts Receivable		240.00	4,706.00
Invoice	10/31/2003	85	Blackwell, Edward	Weekly gardeni...	Accounts Receivable		480.00	5,186.00
Invoice	10/31/2003	86	Cheknis, Benjamin	Weekly gardeni...	Accounts Receivable		300.00	5,486.00
Invoice	10/31/2003	87	Balak, Mike:330 Mai...	Weekly gardeni...	Accounts Receivable		140.00	5,626.00
Invoice	10/31/2003	88	Molotsi, Hugh:6856 ...	Weekly gardeni...	Accounts Receivable		160.00	5,786.00
Invoice	11/1/2003	89	Middlefield Element...	-MULTIPLE-	Accounts Receivable		355.00	6,141.00
Invoice	11/1/2003	90	Jim's Family Store	Installation of la...	Accounts Receivable		1,680.00	7,821.00
Invoice	11/5/2003	91	Williams, Abraham	Installation of la...	Accounts Receivable		1,920.00	9,741.00
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Installation of la...	Accounts Receivable		210.00	9,951.00
Sales Rec...	11/10/2003	15	Crider, Craig	Bi-weekly garde...	Undeposited Funds		100.00	10,051.00
Invoice	11/10/2003	94	Hermann, Jennifer:...	Contract garden...	Accounts Receivable		35.00	10,086.00
Invoice	11/12/2003	97	Gregory, Dru	Installation of la...	Accounts Receivable		455.00	10,541.00
Invoice	11/14/2003	99	Golliday Sporting G...	Installation of la...	Accounts Receivable		210.00	10,751.00
Invoice	11/15/2003	100	Golliday Sporting G...	Bi-weekly garde...	Accounts Receivable		150.00	10,901.00
Invoice	11/15/2003	134	Blackwell, Edward	Weekly gardeni...	Accounts Receivable		200.00	11,101.00
Invoice	11/17/2003	103	Pretell, Erika:Resid...	Installation of la...	Accounts Receivable		684.00	11,785.00
Sales Rec...	11/20/2003	16	Retail Sales	Installation of la...	Undeposited Funds		280.00	12,065.00
Invoice	11/25/2003	105	Leon, Richard	Monthly gardeni...	Accounts Receivable		100.00	12,165.00
Sales Rec...	11/25/2003	18	Crider, Craig	Bi-weekly garde...	Undeposited Funds		100.00	12,265.00
Invoice	11/25/2003	106	Lee, Laurel:Lee Res...	Installation of la...	Accounts Receivable		1,310.00	13,575.00
Invoice	11/25/2003	107	Rosenstock, Amy	Installation of la...	Accounts Receivable		35.00	13,610.00
Invoice	11/25/2003	135	Crenshaw, Bob	Weekly gardeni...	Accounts Receivable		125.00	13,735.00
Invoice	11/30/2003	108	Golliday Sporting G...	Monthly gardeni...	Accounts Receivable		225.00	13,960.00
Invoice	11/30/2003	109	Golliday Sporting G...	Bi-weekly garde...	Accounts Receivable		150.00	14,110.00
Invoice	11/30/2003	111	Ecker Design	Installation of la...	Accounts Receivable		1,400.00	15,510.00
Invoice	11/30/2003	112	Lo, David:4631 W I...	Weekly gardeni...	Accounts Receivable		316.00	15,826.00
Invoice	11/30/2003	113	Corcoran, Carol	Weekly gardeni...	Accounts Receivable		240.00	16,066.00
Invoice	11/30/2003	114	Blackwell, Edward	Weekly gardeni...	Accounts Receivable		480.00	16,546.00
Invoice	11/30/2003	115	Cheknis, Benjamin	Weekly gardeni...	Accounts Receivable		300.00	16,846.00
Invoice	11/30/2003	116	Balak, Mike:330 Mai...	Weekly gardeni...	Accounts Receivable		140.00	16,986.00
Invoice	11/30/2003	117	Molotsi, Hugh:6856 ...	Weekly gardeni...	Accounts Receivable		160.00	17,146.00

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Profit & Loss Detail
 October 1 through December 15, 2003

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/1/2003	118	Middlefield Element...	-MULTIPLE-	Accounts Receivable		575.00	17,721.00
Invoice	12/2/2003	120	Golliday Sporting G...	Installation of la...	Accounts Receivable		1,890.00	19,611.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Installation of la...	Accounts Receivable		874.00	20,485.00
Invoice	12/8/2003	123	Heldt, Bob	Installation of la...	Accounts Receivable		315.00	20,800.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of la...	Accounts Receivable		875.00	21,675.00
Invoice	12/11/2003	126	Rummens, Susie:72...	Weekly gardeni...	Accounts Receivable		75.00	21,750.00
Invoice	12/12/2003	127	Hermann, Jennifer:...	Contract garden...	Accounts Receivable		35.00	21,785.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Installation of la...	Accounts Receivable		595.00	22,380.00
Invoice	12/12/2003	129	Stinson, Tracy	Installation of la...	Accounts Receivable		630.00	23,010.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of la...	Accounts Receivable		1,330.00	24,340.00
Invoice	12/15/2003	131	Ecker Design	Weekly gardeni...	Accounts Receivable		67.00	24,407.00
Total Installation						0.00	24,407.00	24,407.00
Maintenance & Repairs								
Invoice	10/3/2003	63	Middlefield Element...	Pest control ser...	Accounts Receivable		35.00	35.00
Invoice	10/7/2003	65	Jasmine Park	-MULTIPLE-	Accounts Receivable		540.00	575.00
Sales Rec...	10/10/2003	8	Crider, Craig	Pest control ser...	Checking		45.00	620.00
Invoice	10/10/2003	66	Sage, Robert	Tree and shrub ...	Accounts Receivable		114.00	734.00
Invoice	10/13/2003	69	Molotsi, Hugh:1487 ...	-MULTIPLE-	Accounts Receivable		180.00	914.00
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...	-MULTIPLE-	Accounts Receivable		145.00	1,059.00
Invoice	10/20/2003	74	Leon, Richard	Tree and shrub ...	Accounts Receivable		75.00	1,134.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Pest control ser...	Accounts Receivable		80.00	1,214.00
Invoice	10/30/2003	80	Golliday Sporting G...	Pest control ser...	Accounts Receivable		45.00	1,259.00
Invoice	10/30/2003	81	Lochrie, Steven	-MULTIPLE-	Accounts Receivable		270.00	1,529.00
Invoice	10/30/2003	82	McCale, Ron:Resid...	-MULTIPLE-	Accounts Receivable		220.00	1,749.00
Invoice	10/31/2003	87	Balak, Mike:330 Mai...	Pest control ser...	Accounts Receivable		40.00	1,789.00
Invoice	11/11/2003	95	Tumacder, Jacint	-MULTIPLE-	Accounts Receivable		180.00	1,969.00
Invoice	11/11/2003	96	Walker, Rich	-MULTIPLE-	Accounts Receivable		185.00	2,154.00
Invoice	11/12/2003	97	Gregory, Dru	Tree and shrub ...	Accounts Receivable		80.00	2,234.00
Invoice	11/15/2003	101	Andres, Cristina	-MULTIPLE-	Accounts Receivable		108.50	2,342.50
Invoice	11/15/2003	102	Lo, David:4631 W I...	-MULTIPLE-	Accounts Receivable		193.00	2,535.50
Invoice	11/15/2003	134	Blackwell, Edward	Tree and shrub ...	Accounts Receivable		175.00	2,710.50
Invoice	11/25/2003	105	Leon, Richard	Sprayed fruit tre...	Accounts Receivable		35.00	2,745.50
Invoice	11/25/2003	107	Rosenstock, Amy	Pest control ser...	Accounts Receivable		68.50	2,814.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree and shrub ...	Accounts Receivable		350.00	3,164.00
Invoice	11/30/2003	108	Golliday Sporting G...	Tree and shrub ...	Accounts Receivable		75.00	3,239.00
Invoice	11/30/2003	116	Balak, Mike:330 Mai...	Pest control ser...	Accounts Receivable		40.00	3,279.00
Invoice	12/9/2003	124	Loomis, Anne	Pest control ser...	Accounts Receivable		64.50	3,343.50
Invoice	12/10/2003	125	Loomis, Anne	Tree and shrub ...	Accounts Receivable		105.00	3,448.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/11/2003	126	Rummens, Susie:72...	Pest control ser...	Accounts Receivable		60.00	3,508.50
Invoice	12/15/2003	131	Ecker Design	Pest control ser...	Accounts Receivable		56.00	3,564.50
Total Maintenance & Repairs						0.00	3,564.50	3,564.50
Total Labor						0.00	27,971.50	27,971.50
Total Landscaping Services						329.29	58,029.65	57,700.36
Markup Income								
Invoice	10/20/2003	75	Williams, Abraham	Markup	Accounts Receivable		85.00	85.00
General J...	10/31/2003			Allocate unclass...	Markup Income		0.00	85.00
Invoice	11/1/2003	90	Jim's Family Store	Markup	Accounts Receivable		70.00	155.00
Invoice	11/9/2003	93	Ecker Design	Markup	Accounts Receivable		75.00	230.00
Invoice	11/17/2003	103	Pretell, Erika:Resid...	Markup	Accounts Receivable		350.00	580.00
General J...	11/30/2003			Allocate unclass...	Markup Income		0.00	580.00
Invoice	11/30/2003	110	Leon, Richard	Markup	Accounts Receivable		115.00	695.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Markup	Accounts Receivable		80.00	775.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Markup	Accounts Receivable		32.50	807.50
Invoice	12/8/2003	123	Heldt, Bob	Markup	Accounts Receivable		2.50	810.00
Invoice	12/12/2003	129	Stinson, Tracy	Markup	Accounts Receivable		5.00	815.00
Total Markup Income						0.00	815.00	815.00
Retail Sales								
Sales Rec...	10/2/2003	7	Retail Sales	Plant & Tree Fe...	Checking		8.94	8.94
Invoice	10/10/2003	66	Sage, Robert	-MULTIPLE-	Accounts Receivable		101.00	109.94
Sales Rec...	10/22/2003	19	Retail Sales	Plant & Tree Fe...	Checking		22.35	132.29
Sales Rec...	10/30/2003	13	Chapman, Natalie	-MULTIPLE-	Checking		60.15	192.44
Sales Rec...	11/7/2003	14	Retail Sales	-MULTIPLE-	Checking		31.62	224.06
Invoice	11/12/2003	97	Gregory, Dru	Plant & Tree Fe...	Accounts Receivable		8.94	233.00
Sales Rec...	11/25/2003	17	Retail Sales	-MULTIPLE-	Checking		60.66	293.66
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Receivable		29.22	322.88
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Receivable		60.15	383.03
Total Retail Sales						0.00	383.03	383.03
Service								
Invoice	10/7/2003	65	Jasmine Park	Tree Removal S...	Accounts Receivable		1,935.00	1,935.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Tree Removal S...	Accounts Receivable		725.00	2,660.00
Invoice	11/15/2003	134	Blackwell, Edward	Tree Removal S...	Accounts Receivable		750.00	3,410.00
Invoice	11/25/2003	107	Rosenstock, Amy	Tree Removal S...	Accounts Receivable		600.00	4,010.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree Removal S...	Accounts Receivable		1,100.00	5,110.00

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12/15/03

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/10/2003	125	Loomis, Anne	Tree removal	Accounts Receivable		940.00	6,050.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Tree removal	Accounts Receivable		560.00	6,610.00
Total Service						0.00	6,610.00	6,610.00
Total Income						329.29	65,837.68	65,508.39
Cost of Goods Sold								
Cost of Goods Sold								
Sales Rec...	10/2/2003	7	Retail Sales	Soil, 2 cubic ft b...	Checking	79.50		79.50
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Accounts Receivable	14.83		94.33
Invoice	10/10/2003	66	Sage, Robert	-MULTIPLE-	Accounts Receivable	457.84		552.17
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ft b...	Accounts Receivable	31.80		583.97
Sales Rec...	10/20/2003	10	Retail Sales	Fountain pump	Undeposited Funds	213.55		797.52
Sales Rec...	10/22/2003	19	Retail Sales	Soil, 2 cubic ft b...	Checking	106.00		903.52
Invoice	11/5/2003	91	Williams, Abraham	-MULTIPLE-	Accounts Receivable	393.83		1,297.35
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Fountain pump	Accounts Receivable	53.66		1,351.01
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irriga...	Accounts Receivable	9.84		1,360.85
Invoice	11/14/2003	99	Golliday Sporting G...	Fountain pump	Accounts Receivable	53.66		1,414.51
Sales Rec...	11/20/2003	16	Retail Sales	Garden Lighting	Undeposited Funds	14.81		1,429.32
Invoice	11/25/2003	106	Lee, Laurel:Lee Res...	Fountain pump	Accounts Receivable	53.66		1,482.98
Invoice	11/30/2003	111	Ecker Design	-MULTIPLE-	Accounts Receivable	959.81		2,442.79
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irriga...	Accounts Receivable	51.00		2,493.79
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Garden Lighting	Accounts Receivable	88.85		2,582.64
Invoice	12/8/2003	123	Heldt, Bob	-MULTIPLE-	Accounts Receivable	639.08		3,221.72
Invoice	12/10/2003	125	Loomis, Anne	-MULTIPLE-	Accounts Receivable	744.95		3,966.67
Invoice	12/12/2003	128	Rummens, Susie:28...	-MULTIPLE-	Accounts Receivable	30.20		3,996.87
Invoice	12/12/2003	129	Stinson, Tracy	-MULTIPLE-	Accounts Receivable	169.44		4,166.31
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Accounts Receivable	53.94		4,220.25
Total Cost of Goods Sold						4,220.25	0.00	4,220.25
Total COGS						4,220.25	0.00	4,220.25
Gross Profit						4,549.54	65,837.68	61,288.14
Expense								
Automobile Insurance								
Bill	11/25/2003		Townley Insurance ...	6 months premi...	Accounts Payable	427.62		427.62
Total Insurance						427.62	0.00	427.62

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Fuel								
General J...	10/1/2003			reclass	Maintenance & Repairs		27.25	-27.25
Credit Car...	10/8/2003		Bayshore CalOil Se...		CalOil Card	25.00		-2.25
Credit Car...	10/19/2003		Bayshore CalOil Se...		CalOil Card	36.18		33.93
Credit Car...	10/28/2003		Bayshore CalOil Se...		CalOil Card	22.00		55.93
	Total Fuel					83.18	27.25	55.93
Maintenance & Repairs								
General J...	10/1/2003			reclass	Fuel	27.25		27.25
Credit Car...	11/10/2003		Bayshore CalOil Se...		CalOil Card	125.00		152.25
Credit Car...	11/12/2003		Bayshore CalOil Se...	Radiator Flush ...	CalOil Card	27.50		179.75
Credit Car...	11/25/2003		Bayshore CalOil Se...	Lube, Oil & Filte...	CalOil Card	24.75		204.50
Credit Car...	12/2/2003		Bayshore CalOil Se...		CalOil Card	28.50		233.00
Credit Car...	12/13/2003		Bayshore CalOil Se...		CalOil Card	21.50		254.50
	Total Maintenance & Repairs					254.50	0.00	254.50
	Total Automobile					765.30	27.25	738.05
Bank Service Charges								
Check	10/15/2003	Debit	Great Statewide Bank	Monthly Service...	Savings	7.50		7.50
Check	10/24/2003	Debit	Great Statewide Bank	Service Charge	Checking	18.00		25.50
Check	10/26/2003	1081	Great Statewide Bank	Service Charge	Checking	7.50		33.00
Check	10/26/2003	Debit	Great Statewide Bank	Service Charge	Savings	7.50		40.50
Check	11/24/2003	Debit	Great Statewide Bank	Service Charge	Checking	18.00		58.50
Check	11/25/2003	1108	Great Statewide Bank	Service Charge	Checking	7.50		66.00
Check	11/25/2003	Debit	Great Statewide Bank	Monthly Service...	Savings	7.50		73.50
	Total Bank Service Charges					73.50	0.00	73.50
Delivery Fee								
Bill	10/26/2003	189...	Golliday Sporting G...		Accounts Payable	15.00		15.00
Invoice	11/17/2003	103	Pretell, Erika:Resid...	Delivery Fee	Accounts Receivable		25.00	-10.00
Bill	11/18/2003		Pretell, Erika:Resid...	Delivery Fee	Accounts Payable	25.00		15.00
Bill	11/28/2003		Pretell, Erika:Resid...	Delivery Fee	Accounts Payable	25.00		40.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Delivery Fee	Accounts Receivable		25.00	15.00
Invoice	12/8/2003	123	Heldt, Bob		Accounts Receivable		25.00	-10.00
Bill	12/10/2003		Heldt, Bob		Accounts Payable	25.00		15.00
Invoice	12/12/2003	129	Stinson, Tracy		Accounts Receivable		50.00	-35.00
Bill	12/13/2003		Stinson, Tracy		Accounts Payable	50.00		15.00
	Total Delivery Fee					140.00	125.00	15.00

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

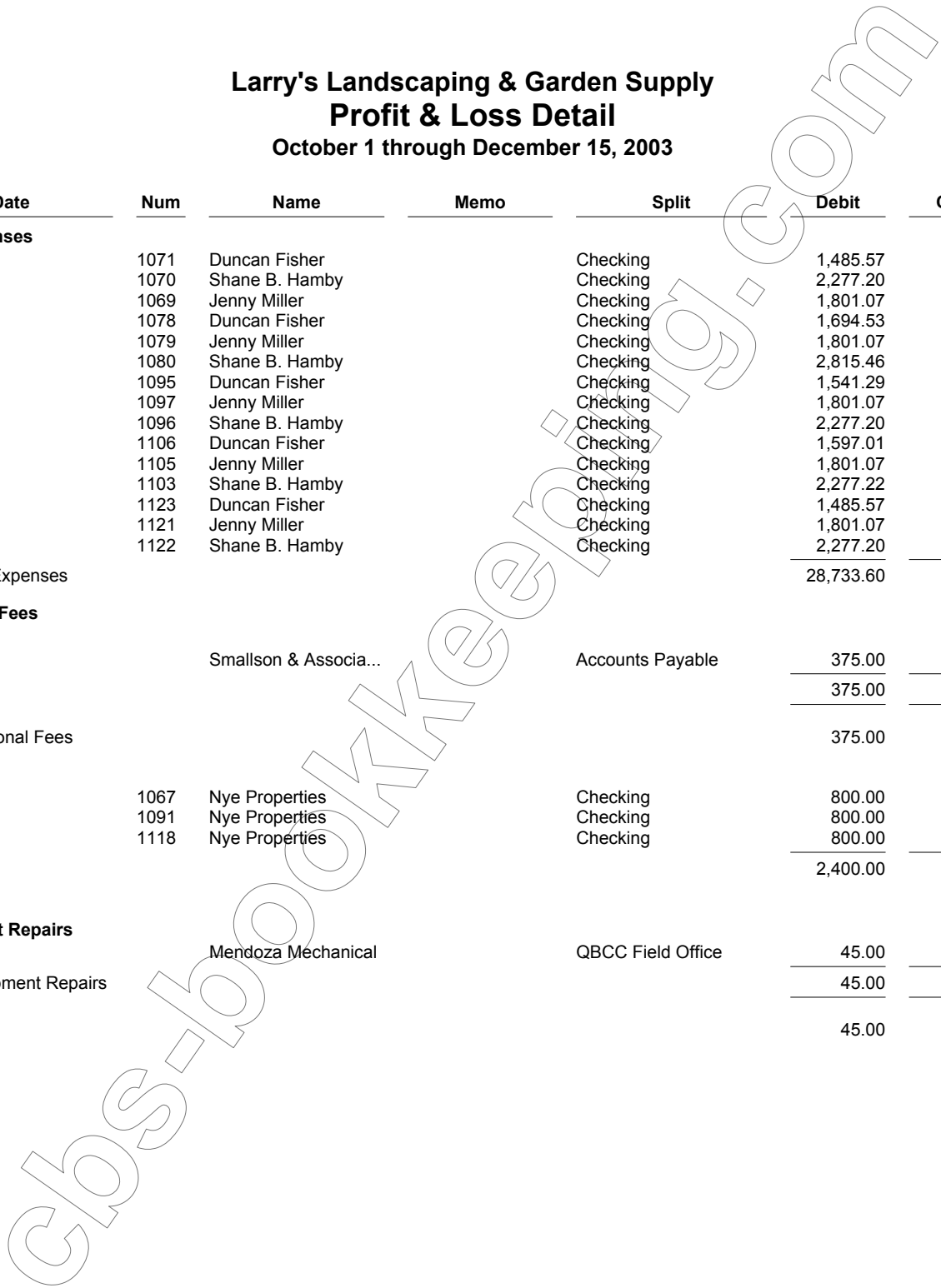
Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Insurance								
Disability								
Check	10/5/2003	1068	Townley Insurance ...	Acct#786-35-00...	Checking	50.00		50.00
Check	11/5/2003	1094	Townley Insurance ...		Checking	50.00		100.00
Check	12/5/2003	1125	Townley Insurance ...		Checking	50.00		150.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00		150.00
Total Disability						150.00	0.00	150.00
Liability								
Check	10/5/2003	1068	Townley Insurance ...	Acct#786-35-00...	Checking	285.00		285.00
Check	11/5/2003	1094	Townley Insurance ...		Checking	285.00		570.00
Check	12/5/2003	1125	Townley Insurance ...		Checking	285.00		855.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00		855.00
Total Liability						855.00	0.00	855.00
Worker's Comp								
Check	10/5/2003	1068	Townley Insurance ...	Acct#786-35-00...	Checking	210.00		210.00
Check	11/5/2003	1094	Townley Insurance ...		Checking	210.00		420.00
Check	12/5/2003	1125	Townley Insurance ...		Checking	210.00		630.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Checking	0.00		630.00
Total Worker's Comp						630.00	0.00	630.00
Total Insurance						1,635.00	0.00	1,635.00
Interest Expense								
Bill	10/16/2003	14	Great Statewide Bank		Accounts Payable	66.77		66.77
Bill	11/17/2003	15	Great Statewide Bank		Accounts Payable	60.97		127.74
Total Interest Expense						127.74	0.00	127.74
Job Expenses								
Job Materials								
Decks & Patio								
Bill	10/15/2003	145...	Jim's Family Store	Redwood deck l...	Accounts Payable	450.00		450.00
Invoice	11/1/2003	90	Jim's Family Store	Redwood deck l...	Accounts Receivable		450.00	0.00
Invoice	11/17/2003	103	Pretell, Erika:Resid...	Rough Lumber	Accounts Receivable		1,375.00	-1,375.00
Bill	11/18/2003		Pretell, Erika:Resid...	Rough Lumber	Accounts Payable	1,375.00		0.00
Bill	11/28/2003		Pretell, Erika:Resid...	Rough Lumber	Accounts Payable	300.00		300.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell...	Rough Lumber	Accounts Receivable		300.00	0.00
Total Decks & Patio						2,125.00	2,125.00	0.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Fountains & Garden Lighting								
Bill	11/3/2003	125...	Robert Carr Masonry	Custom rock fou...	Accounts Payable	675.00		675.00
Bill	11/18/2003		-MULTIPLE-	-MULTIPLE-	Accounts Payable	475.00		1,150.00
Total Fountains & Garden Lighting						1,150.00	0.00	1,150.00
Plants & Sod								
Bill	10/5/2003		Crenshaw, Bob		Accounts Payable	210.00		210.00
Bill	10/15/2003		Crenshaw, Bob	Plants and shrubs	Accounts Payable	240.00		450.00
Invoice	10/20/2003	73	Crenshaw, Bob	Fruit Tree - Geo...	Accounts Receivable		110.00	340.00
Bill	10/26/2003		Ecker Design	1V-2345-00	Accounts Payable	375.00		715.00
Bill	10/26/2003	189...	-MULTIPLE-	-MULTIPLE-	Accounts Payable	332.25		1,047.25
Credit	11/29/2003		Gussman's Nursery	Acct #1V-2345-00	Accounts Payable		25.00	1,022.25
Bill	12/3/2003		Middlefield Element...	Ground Cover	Accounts Payable	45.00		1,067.25
Invoice	12/8/2003	123	Heldt, Bob	Fruit Tree - Plu...	Accounts Receivable		165.00	902.25
Total Plants & Sod						1,202.25	300.00	902.25
Total Job Materials						4,477.25	2,425.00	2,052.25
Permits								
Check	10/15/2003	1076	Jim's Family Store		Checking	45.00		45.00
Invoice	10/15/2003	71	Jim's Family Store	Building permit f...	Accounts Receivable		45.00	0.00
Bill	11/25/2003		Leon, Richard		Accounts Payable	125.00		125.00
Invoice	11/30/2003	110	Leon, Richard	Permit from City...	Accounts Receivable		125.00	0.00
Total Permits						170.00	170.00	0.00
Subcontractors								
Bill	10/4/2003		Crenshaw, Bob		Accounts Payable	375.00		375.00
Bill	10/11/2003		-MULTIPLE-		Accounts Payable	1,425.00		1,800.00
Invoice	10/20/2003	75	Williams, Abraham	Design work for ...	Accounts Receivable		850.00	950.00
Invoice	11/9/2003	93	Ecker Design		Accounts Receivable		575.00	375.00
Bill	11/20/2003		Leon, Richard		Accounts Payable	1,150.00		1,525.00
Invoice	11/30/2003	110	Leon, Richard		Accounts Receivable		1,150.00	375.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Contract Labor ...	Accounts Receivable		800.00	-425.00
Bill	12/4/2003	SC...	Theurer-Davis, Vicki...	Contract Labor ...	Accounts Payable	800.00		375.00
Total Subcontractors						3,750.00	3,375.00	375.00
Total Job Expenses						8,397.25	5,970.00	2,427.25
Mileage Reimbursement								
Paycheck	10/9/2003	1069	Jenny Miller		Checking	4.50		4.50
Total Mileage Reimbursement						4.50	0.00	4.50

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payroll Expenses								
Paycheck	10/9/2003	1071	Duncan Fisher		Checking	1,485.57		1,485.57
Paycheck	10/9/2003	1070	Shane B. Hamby		Checking	2,277.20		3,762.77
Paycheck	10/9/2003	1069	Jenny Miller		Checking	1,801.07		5,563.84
Paycheck	10/23/2003	1078	Duncan Fisher		Checking	1,694.53		7,258.37
Paycheck	10/23/2003	1079	Jenny Miller		Checking	1,801.07		9,059.44
Paycheck	10/23/2003	1080	Shane B. Hamby		Checking	2,815.46		11,874.90
Paycheck	11/6/2003	1095	Duncan Fisher		Checking	1,541.29		13,416.19
Paycheck	11/6/2003	1097	Jenny Miller		Checking	1,801.07		15,217.26
Paycheck	11/6/2003	1096	Shane B. Hamby		Checking	2,277.20		17,494.46
Paycheck	11/20/2003	1106	Duncan Fisher		Checking	1,597.01		19,091.47
Paycheck	11/20/2003	1105	Jenny Miller		Checking	1,801.07		20,892.54
Paycheck	11/20/2003	1103	Shane B. Hamby		Checking	2,277.22		23,169.76
Paycheck	12/4/2003	1123	Duncan Fisher		Checking	1,485.57		24,655.33
Paycheck	12/4/2003	1121	Jenny Miller		Checking	1,801.07		26,456.40
Paycheck	12/4/2003	1122	Shane B. Hamby		Checking	2,277.20		28,733.60
Total Payroll Expenses						28,733.60	0.00	28,733.60
Professional Fees								
Legal								
Bill	11/25/2003		Smallson & Associa...		Accounts Payable	375.00		375.00
Total Legal						375.00	0.00	375.00
Total Professional Fees						375.00	0.00	375.00
Rent								
Check	10/1/2003	1067	Nye Properties		Checking	800.00		800.00
Check	11/1/2003	1091	Nye Properties		Checking	800.00		1,600.00
Check	12/1/2003	1118	Nye Properties		Checking	800.00		2,400.00
Total Rent						2,400.00	0.00	2,400.00
Repairs								
Equipment Repairs								
Credit Car...	11/25/2003		Mendoza Mechanical		QBCC Field Office	45.00		45.00
Total Equipment Repairs						45.00	0.00	45.00
Total Repairs						45.00	0.00	45.00



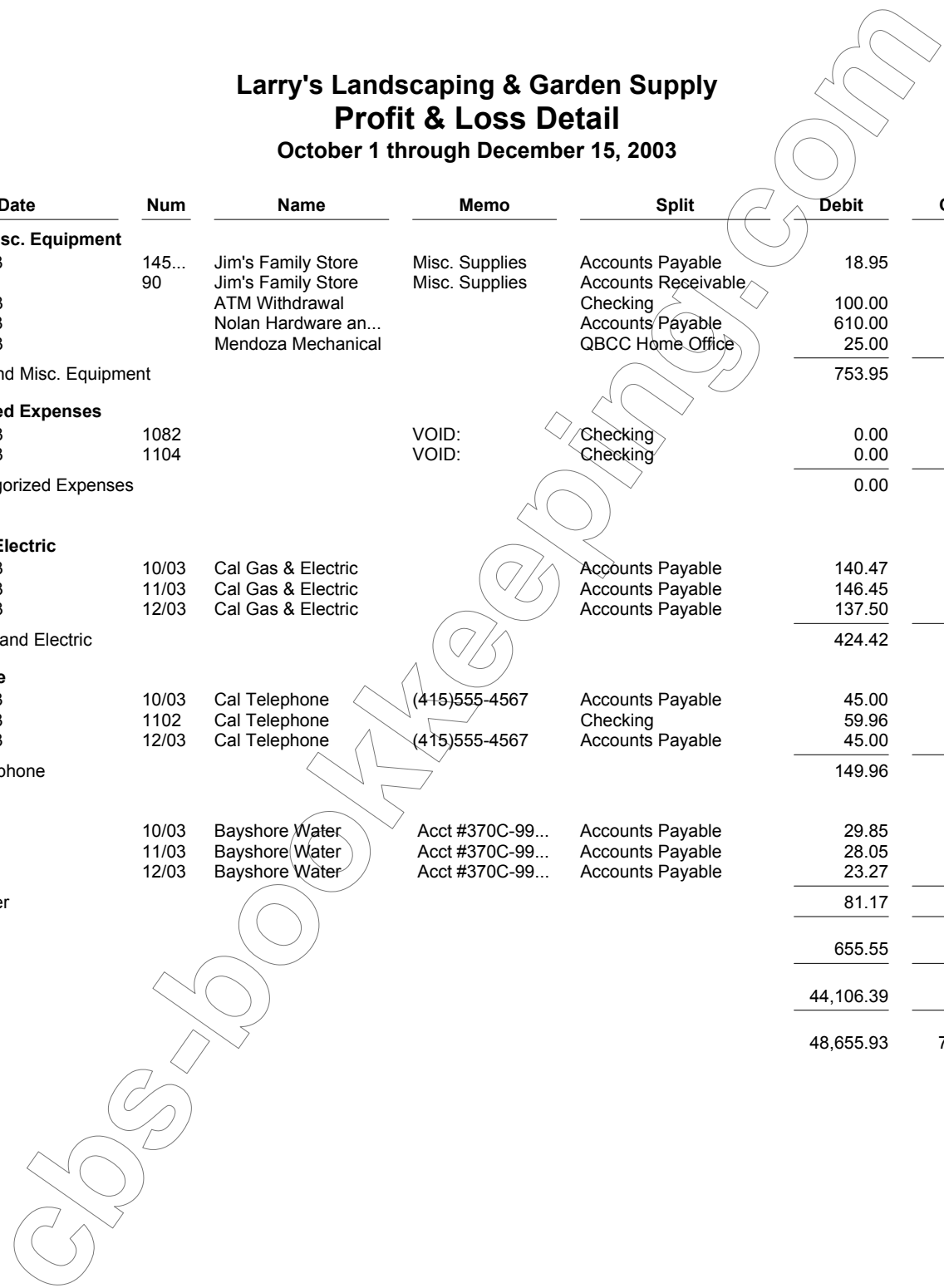
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12/15/03

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Tools and Misc. Equipment								
Bill	10/15/2003	145...	Jim's Family Store	Misc. Supplies	Accounts Payable	18.95		18.95
Invoice	11/1/2003	90	Jim's Family Store	Misc. Supplies	Accounts Receivable		18.95	0.00
Check	11/18/2003		ATM Withdrawal		Checking	100.00		100.00
Bill	11/27/2003		Nolan Hardware an...		Accounts Payable	610.00		710.00
Credit Car...	11/30/2003		Mendoza Mechanical		QBCC Home Office	25.00		735.00
Total Tools and Misc. Equipment						753.95	18.95	735.00
Uncategorized Expenses								
Check	10/26/2003	1082		VOID:	Checking	0.00		0.00
Check	11/15/2003	1104		VOID:	Checking	0.00		0.00
Total Uncategorized Expenses						0.00	0.00	0.00
Utilities								
Gas and Electric								
Bill	10/14/2003	10/03	Cal Gas & Electric		Accounts Payable	140.47		140.47
Bill	11/14/2003	11/03	Cal Gas & Electric		Accounts Payable	146.45		286.92
Bill	12/14/2003	12/03	Cal Gas & Electric		Accounts Payable	137.50		424.42
Total Gas and Electric						424.42	0.00	424.42
Telephone								
Bill	10/15/2003	10/03	Cal Telephone	(415)555-4567	Accounts Payable	45.00		45.00
Check	11/15/2003	1102	Cal Telephone		Checking	59.96		104.96
Bill	12/15/2003	12/03	Cal Telephone	(415)555-4567	Accounts Payable	45.00		149.96
Total Telephone						149.96	0.00	149.96
Water								
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C-99...	Accounts Payable	29.85		29.85
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C-99...	Accounts Payable	28.05		57.90
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-99...	Accounts Payable	23.27		81.17
Total Water						81.17	0.00	81.17
Total Utilities						655.55	0.00	655.55
Total Expense						44,106.39	6,141.20	37,965.19
Net Ordinary Income						48,655.93	71,978.88	23,322.95



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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Other Income/Expense								
Other Income								
Misc Income								
Sales Rec...	10/20/2003	9	Wood's Garden Cafe	In-ground signs ...	Checking		42.50	42.50
Sales Rec...	11/30/2003	19	Jasmine Park	In-ground signs ...	Checking		720.00	762.50
Sales Rec...	12/10/2003	20	Ecker Design	In-ground signs ...	Checking		79.50	842.00
Total Misc Income						0.00	842.00	842.00
Interest Income								
Invoice	10/31/2003	FC 2	Balak, Mike:Reside...	Finance Charge...	Accounts Receivable		20.16	20.16
Invoice	10/31/2003	FC 3	Chapman, Natalie	Finance Charge...	Accounts Receivable		8.77	28.93
Invoice	10/31/2003	FC 4	Morearty, Brian	Finance Charge...	Accounts Receivable		5.00	33.93
Invoice	11/30/2003	FC 5	Balak, Mike:Reside...	Finance Charge...	Accounts Receivable		5.00	38.93
Invoice	11/30/2003	FC 6	Chapman, Natalie	Finance Charge...	Accounts Receivable		5.00	43.93
Invoice	11/30/2003	FC 7	Morearty, Brian	Finance Charge...	Accounts Receivable		5.00	48.93
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Finance Charge...	Accounts Receivable		16.03	64.96
Invoice	12/10/2003	FC 9	Hughes, David	Finance Charge...	Accounts Receivable		16.58	81.54
Invoice	12/10/2003	FC 10	Williams, Abraham	Finance Charge...	Accounts Receivable		9.57	91.11
Total Interest Income						0.00	91.11	91.11
Total Other Income						0.00	933.11	933.11
Net Other Income						0.00	933.11	933.11
Net Income						48,655.93	72,911.99	24,256.06

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