

Larry's Landscaping & Garden Supply

Profit & Loss

January 1 through December 15, 2003

	Jan 1 - Dec 15, 03
Ordinary Income/Expense	
Income	
Discounts	-11.98
Landscaping Services	
Design Services	13,840.00
Job Materials	
Misc Materials	152.55
Decks & Patios	515.00
Fountains & Garden Lighting	11,755.89
Plants and Sod	10,200.70
Sprinklers & Drip systems	6,887.66
Total Job Materials	29,511.80
Labor	
Installation	40,357.00
Maintenance & Repairs	4,749.50
Total Labor	45,106.50
Total Landscaping Services	88,458.30
Markup Income	815.00
Retail Sales	620.54
Service	8,538.00
Total Income	98,419.86
Cost of Goods Sold	
Cost of Goods Sold	7,561.18
Total COGS	7,561.18
Gross Profit	90,858.68
Expense	
Automobile	
Insurance	427.62
Fuel	982.68
Maintenance & Repairs	254.50
Total Automobile	1,664.80
Bank Service Charges	303.00
Delivery Fee	175.00
Depreciation	575.00
Insurance	
Disability	150.00
Liability	855.00
Worker's Comp	630.00
Total Insurance	1,635.00
Interest Expense	980.94
Job Expenses	
Equipmental Rental	48.90
Job Materials	
Decks & Patio	390.00
Fountains & Garden Lighting	1,150.00
Plants & Sod	1,151.25
Sprinkler's & Drip Systems	0.00
Total Job Materials	2,691.25
Permits	0.00
Subcontractors	375.00
Total Job Expenses	3,115.15
Mileage Reimbursement	4.50
Miscellaneous	847.00
Office Supplies	295.87
Payroll Expenses	28,733.60
Professional Fees	
Legal	375.00
Total Professional Fees	375.00
Rent	2,400.00

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Accrual Basis

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Repairs	
Computer Repairs	75.00
Equipment Repairs	45.00
Total Repairs	120.00
Tools and Misc. Equipment	735.00
Uncategorized Expenses	0.00
Utilities	
Gas and Electric	1,614.95
Telephone	684.86
Water	446.23
Total Utilities	2,746.04
Total Expense	44,705.90
Net Ordinary Income	46,152.78
Other Income/Expense	
Other Income	
Misc Income	842.00
Interest Income	91.11
Total Other Income	933.11
Net Other Income	933.11
Net Income	47,085.89

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