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12/15/03

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, Mi...	Blackwell, Ed...	Chapman, Nat...	Cheknis, Benj...
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Materials							
Misc Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor							
Installation	0.00	280.00	0.00	280.00	1,160.00	0.00	600.00
Maintenance & Repairs	108.50	80.00	0.00	80.00	175.00	0.00	0.00
Total Labor	108.50	360.00	0.00	360.00	1,335.00	0.00	600.00
Total Landscaping Services	108.50	360.00	0.00	360.00	1,335.00	0.00	600.00
Markup Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00	60.15	0.00
Service	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Income	108.50	360.00	0.00	360.00	2,085.00	60.15	600.00
Cost of Goods Sold							
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	108.50	360.00	0.00	360.00	2,085.00	60.15	600.00
Expense							
Delivery Fee	0.00	0.00	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	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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, Mi...	Blackwell, Ed...	Chapman, Nat...	Cheknis, Benj...
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	108.50	360.00	0.00	360.00	2,085.00	60.15	600.00
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	25.16	25.16	0.00	13.77	0.00
Total Other Income	0.00	0.00	25.16	25.16	0.00	13.77	0.00
Net Other Income	0.00	0.00	25.16	25.16	0.00	13.77	0.00
Net Income	108.50	360.00	25.16	385.16	2,085.00	73.92	600.00

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Accrual Basis

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

	<u>Corcoran, Carol</u>	<u>Crenshaw, Bob</u>	<u>Crider, Craig</u>	<u>DJ's Computers</u>	<u>Ecker Design</u>	<u>155 Wilks Blvd. (Golliday Spor...</u>	<u>75 Sunset Rd. (Golliday Spor...</u>
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	0.00	1,250.00	0.00	110.00	1,250.00	0.00	0.00
Job Materials							
Misc Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	500.00	285.00	0.00
Plants and Sod	0.00	388.00	0.00	0.00	720.00	290.00	475.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	1,237.50	0.00	0.00
Total Job Materials	0.00	388.00	0.00	0.00	2,457.50	575.00	475.00
Labor							
Installation	480.00	1,245.00	400.00	0.00	1,467.00	860.00	2,490.00
Maintenance & Repairs	0.00	350.00	45.00	0.00	56.00	120.00	0.00
Total Labor	480.00	1,595.00	445.00	0.00	1,523.00	980.00	2,490.00
Total Landscaping Services	480.00	3,233.00	445.00	110.00	5,230.50	1,555.00	2,965.00
Markup Income	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Total Income	480.00	4,333.00	445.00	110.00	5,305.50	1,555.00	2,965.00
Cost of Goods Sold							
Cost of Goods Sold	0.00	31.80	0.00	0.00	959.81	53.66	0.00
Total COGS	0.00	31.80	0.00	0.00	959.81	53.66	0.00
Gross Profit	480.00	4,301.20	445.00	110.00	4,345.69	1,501.34	2,965.00
Expense							
Delivery Fee	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Job Expenses							
Job Materials							
Decks & Patio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	340.00	0.00	0.00	375.00	100.00	232.25
Total Job Materials	0.00	340.00	0.00	0.00	375.00	100.00	232.25
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	375.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	715.00	0.00	0.00	375.00	100.00	232.25

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

	<u>Corcoran, Carol</u>	<u>Crenshaw, Bob</u>	<u>Crider, Craig</u>	<u>DJ's Computers</u>	<u>Ecker Design</u>	<u>155 Wilks Blvd. (Golliday Spor...</u>	<u>75 Sunset Rd. (Golliday Spor...</u>
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>100.00</u>	<u>247.25</u>
Net Ordinary Income	480.00	3,586.20	445.00	110.00	3,970.69	1,401.34	2,717.75
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	79.50	0.00	0.00
Interest Income	0.00	16.03	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>16.03</u>	<u>0.00</u>	<u>0.00</u>	<u>79.50</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	16.03	0.00	0.00	79.50	0.00	0.00
Net Income	<u><u>480.00</u></u>	<u><u>3,602.23</u></u>	<u><u>445.00</u></u>	<u><u>110.00</u></u>	<u><u>4,050.19</u></u>	<u><u>1,401.34</u></u>	<u><u>2,717.75</u></u>

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

	Total Golliday ...	Gregory, Dru	Heldt, Bob	Residential Ma... (Hermann, Jen...)	Total Hermann...	Hughes, David	Jasmine Park
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	0.00	0.00	0.00	0.00	0.00	850.00	0.00
Job Materials							
Misc Materials	0.00	12.30	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	285.00	0.00	0.00	0.00	0.00	650.00	0.00
Plants and Sod	765.00	210.00	132.00	0.00	0.00	600.00	0.00
Sprinklers & Drip systems	0.00	0.00	848.00	0.00	0.00	0.00	0.00
Total Job Materials	1,050.00	222.30	1,025.00	0.00	0.00	1,250.00	0.00
Labor							
Installation	3,350.00	455.00	315.00	105.00	105.00	840.00	0.00
Maintenance & Repairs	120.00	80.00	0.00	0.00	0.00	0.00	540.00
Total Labor	3,470.00	535.00	315.00	105.00	105.00	840.00	540.00
Total Landscaping Services	4,520.00	757.30	1,340.00	105.00	105.00	2,940.00	540.00
Markup Income	0.00	0.00	2.50	0.00	0.00	0.00	0.00
Retail Sales	0.00	8.94	29.22	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
Total Income	4,520.00	766.24	1,371.72	105.00	105.00	2,940.00	2,475.00
Cost of Goods Sold							
Cost of Goods Sold	53.66	9.84	639.08	0.00	0.00	14.83	0.00
Total COGS	53.66	9.84	639.08	0.00	0.00	14.83	0.00
Gross Profit	4,466.34	756.40	732.64	105.00	105.00	2,925.17	2,475.00
Expense							
Delivery Fee	15.00	0.00	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	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	332.25	0.00	-165.00	0.00	0.00	0.00	0.00
Total Job Materials	332.25	0.00	-165.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	332.25	0.00	-165.00	0.00	0.00	0.00	0.00

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

	Total Golliday ...	Gregory, Dru	Heldt, Bob	Residential Ma... (Hermann, Jen...)	Total Hermann...	Hughes, David	Jasmine Park
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	347.25	0.00	-165.00	0.00	0.00	0.00	0.00
Net Ordinary Income	4,119.09	756.40	897.64	105.00	105.00	2,925.17	2,475.00
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Interest Income	0.00	0.00	0.00	0.00	0.00	16.58	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	16.58	720.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	16.58	720.00
Net Income	4,119.09	756.40	897.64	105.00	105.00	2,941.75	3,195.00

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

	Jim's Family S...	Lee Advertising (Lee, Laurel)	Lee Residence (Lee, Laurel)	Total Lee, Lau...	Leon, Richard	4631 W Indian ... (Lo, David)	Total Lo, David
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	1,250.00	0.00	3,200.00	3,200.00	550.00	0.00	0.00
Job Materials							
Misc Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	465.00	783.50	385.00	1,168.50	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	465.00	783.50	385.00	1,168.50	0.00	0.00	0.00
Labor							
Installation	3,010.00	210.00	1,310.00	1,520.00	200.00	632.00	632.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	110.00	193.00	193.00
Total Labor	3,010.00	210.00	1,310.00	1,520.00	310.00	825.00	825.00
Total Landscaping Services	4,725.00	993.50	4,895.00	5,888.50	860.00	825.00	825.00
Markup Income	70.00	0.00	0.00	0.00	115.00	0.00	0.00
Retail Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	4,795.00	993.50	4,895.00	5,888.50	975.00	825.00	825.00
Cost of Goods Sold							
Cost of Goods Sold	53.94	53.66	53.66	107.32	0.00	0.00	0.00
Total COGS	53.94	53.66	53.66	107.32	0.00	0.00	0.00
Gross Profit	4,741.06	939.84	4,841.34	5,781.18	975.00	825.00	825.00
Expense							
Delivery Fee	0.00	0.00	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	0.00	0.00
Fountains & Garden Lighting	0.00	400.00	75.00	475.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	400.00	75.00	475.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	400.00	75.00	475.00	0.00	0.00	0.00

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	Jim's Family S...	Lee Advertising (Lee, Laurel)	Lee Residence (Lee, Laurel)	Total Lee, Lau...	Leon, Richard	4631 W Indian ... (Lo, David)	Total Lo, David
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	400.00	75.00	475.00	0.00	0.00	0.00
Net Ordinary Income	4,741.06	539.84	4,766.34	5,306.18	975.00	825.00	825.00
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	4,741.06	539.84	4,766.34	5,306.18	975.00	825.00	825.00

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	<u>Lochrie, Steven</u>	<u>Loomis, Anne</u>	<u>Residential (McCale, Ron)</u>	<u>McCale, Ron - ... (McCale, Ron)</u>	<u>Total McCale, ...</u>	<u>Middlefield Ele...</u>	<u>1487 Silverbell... (Molotsi, Hugh)</u>
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Materials							
Misc Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	815.95	0.00	500.00	500.00	0.00	0.00
Plants and Sod	0.00	469.95	54.00	0.00	54.00	90.00	0.00
Sprinklers & Drip systems	0.00	693.25	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	1,979.15	54.00	500.00	554.00	90.00	0.00
Labor							
Installation	0.00	875.00	0.00	105.00	105.00	1,395.00	0.00
Maintenance & Repairs	270.00	169.50	220.00	0.00	220.00	35.00	180.00
Total Labor	270.00	1,044.50	220.00	105.00	325.00	1,430.00	180.00
Total Landscaping Services	270.00	3,023.65	274.00	605.00	879.00	1,520.00	180.00
Markup Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	60.15	0.00	0.00	0.00	0.00	0.00
Service	0.00	940.00	0.00	0.00	0.00	0.00	0.00
Total Income	270.00	4,023.80	274.00	605.00	879.00	1,520.00	180.00
Cost of Goods Sold							
Cost of Goods Sold	0.00	744.95	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	744.95	0.00	0.00	0.00	0.00	0.00
Gross Profit	270.00	3,278.85	274.00	605.00	879.00	1,520.00	180.00
Expense							
Delivery Fee	0.00	0.00	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	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00	45.00	0.00

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Profit & Loss by Job
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	Lochrie, Steven	Loomis, Anne	Residential (McCale, Ron)	McCale, Ron - ... (McCale, Ron)	Total McCale, ...	Middlefield Ele...	1487 Silverbell... (Molotsi, Hugh)
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Net Ordinary Income	270.00	3,278.85	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	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	270.00	3,278.85	274.00	605.00	879.00	1,475.00	180.00

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Profit & Loss by Job
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	4697 W. Indian... (Molotsi, Hugh)	6856 Ocean Vi... (Molotsi, Hugh)	Total Molotsi, ...	Morearty, Brian	Paxton Consul...	Pretell Estates (Pretell, Erika)	Residential (Pretell, Erika)
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	0.00	0.00	0.00	0.00	3,750.00	0.00	550.00
Job Materials							
Misc Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	145.50	0.00
Plants and Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	145.50	0.00
Labor							
Installation	0.00	320.00	320.00	0.00	0.00	874.00	684.00
Maintenance & Repairs	145.00	0.00	325.00	0.00	0.00	0.00	0.00
Total Labor	145.00	320.00	645.00	0.00	0.00	874.00	684.00
Total Landscaping Services	145.00	320.00	645.00	0.00	3,750.00	1,019.50	1,234.00
Markup Income	0.00	0.00	0.00	0.00	0.00	32.50	350.00
Retail Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	145.00	320.00	645.00	0.00	3,750.00	1,052.00	1,584.00
Cost of Goods Sold							
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	88.85	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	88.85	0.00
Gross Profit	145.00	320.00	645.00	0.00	3,750.00	963.15	1,584.00
Expense							
Delivery Fee	0.00	0.00	0.00	0.00	0.00	-25.00	25.00
Job Expenses							
Job Materials							
Decks & Patio	0.00	0.00	0.00	0.00	0.00	-300.00	300.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	-300.00	300.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00	-300.00	300.00

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Accrual Basis

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

	4697 W. Indian... (Molotsi, Hugh)	6856 Ocean Vi... (Molotsi, Hugh)	Total Molotsi, ...	Morearty, Brian	Paxton Consul...	Pretell Estates (Pretell, Erika)	Residential (Pretell, Erika)
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	-325.00	325.00
Net Ordinary Income	145.00	320.00	645.00	0.00	3,750.00	1,288.15	1,259.00
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Net Income	145.00	320.00	645.00	10.00	3,750.00	1,288.15	1,259.00

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Accrual Basis

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

	Total Pretell, E...	Retail Sales	Rosenstock, A...	2877 S Roseb... (Rummens, Su...	721 Fern Lane (Rummens, Su...	Total Rumm...	Sage, Robert
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	550.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Materials							
Misc Materials	0.00	0.00	0.00	11.25	0.00	11.25	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	145.50	475.00	0.00	0.00	0.00	0.00	487.95
Plants and Sod	0.00	710.25	132.00	255.00	0.00	255.00	330.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00	0.00	633.00
Total Job Materials	145.50	1,185.25	132.00	266.25	0.00	266.25	1,450.95
Labor							
Installation	1,558.00	280.00	35.00	595.00	75.00	670.00	560.00
Maintenance & Repairs	0.00	0.00	68.50	0.00	60.00	60.00	114.00
Total Labor	1,558.00	280.00	103.50	595.00	135.00	730.00	674.00
Total Landscaping Services	2,253.50	1,465.25	235.50	861.25	135.00	996.25	2,124.95
Markup Income	382.50	0.00	0.00	0.00	0.00	0.00	0.00
Retail Sales	0.00	123.57	0.00	0.00	0.00	0.00	101.00
Service	0.00	0.00	600.00	560.00	0.00	560.00	0.00
Total Income	2,636.00	1,588.82	835.50	1,421.25	135.00	1,556.25	2,225.95
Cost of Goods Sold							
Cost of Goods Sold	88.85	413.86	0.00	30.20	0.00	30.20	457.84
Total COGS	88.85	413.86	0.00	30.20	0.00	30.20	457.84
Gross Profit	2,547.15	1,174.96	835.50	1,391.05	135.00	1,526.05	1,768.11
Expense							
Delivery Fee	0.00	0.00	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	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

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

	Total Pretell, E...	Retail Sales	Rosenstock, A...	2877 S Roseb... (Rummens, Su...	721 Fern Lane (Rummens, Su...	Total Rumm...	Sage, Robert
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	2,547.15	1,174.96	835.50	1,391.05	135.00	1,526.05	1,768.11
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	2,547.15	1,174.96	835.50	1,391.05	135.00	1,526.05	1,768.11

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Accrual Basis

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

	Sonnenschein...	Stinson, Tracy	Irrigation & La... (Theurer-Davi...	Total Theurer-...	Tumacder, Jac...	Walker, Rich	Williams, Abra...
Ordinary Income/Expense							
Income							
Landscaping Services							
Design Services	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Job Materials							
Misc Materials	0.00	54.00	63.75	63.75	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	535.50	0.00	0.00	0.00	0.00	775.00
Plants and Sod	0.00	245.75	240.00	240.00	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00	0.00	0.00	0.00	501.00
Total Job Materials	0.00	835.25	303.75	303.75	0.00	0.00	1,276.00
Labor							
Installation	0.00	630.00	0.00	0.00	0.00	0.00	1,920.00
Maintenance & Repairs	80.00	0.00	0.00	0.00	180.00	185.00	0.00
Total Labor	80.00	630.00	0.00	0.00	180.00	185.00	1,920.00
Total Landscaping Services	80.00	1,465.25	303.75	303.75	180.00	185.00	3,946.00
Markup Income	0.00	5.00	80.00	80.00	0.00	0.00	85.00
Retail Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service	725.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	805.00	1,470.25	383.75	383.75	180.00	185.00	4,031.00
Cost of Goods Sold							
Cost of Goods Sold	0.00	169.44	51.00	51.00	0.00	0.00	393.83
Total COGS	0.00	169.44	51.00	51.00	0.00	0.00	393.83
Gross Profit	805.00	1,300.81	332.75	332.75	180.00	185.00	3,637.17
Expense							
Delivery Fee	0.00	0.00	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	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

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

	Sonnenschein...	Stinson, Tracy	Irrigation & La... (Theurer-Davi...	Total Theurer-...	Tumacder, Jac...	Walker, Rich	Williams, Abra...
Tools and Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	805.00	1,300.81	332.75	332.75	180.00	185.00	3,637.17
Other Income/Expense							
Other Income							
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	9.57
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	9.57
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	9.57
Net Income	805.00	1,300.81	332.75	332.75	180.00	185.00	3,646.74

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Accrual Basis

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

	<u>Wood's Garde...</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Landscaping Services		
Design Services	0.00	13,510.00
Job Materials		
Misc Materials	0.00	141.30
Decks & Patios	0.00	45.00
Fountains & Garden Lighting	0.00	6,803.40
Plants and Sod	0.00	5,341.95
Sprinklers & Drip systems	0.00	3,912.75
Total Job Materials	<u>0.00</u>	<u>16,244.40</u>
Labor		
Installation	0.00	24,407.00
Maintenance & Repairs	0.00	3,564.50
Total Labor	<u>0.00</u>	<u>27,971.50</u>
Total Landscaping Services	0.00	57,725.90
Markup Income	0.00	815.00
Retail Sales	0.00	383.03
Service	0.00	6,610.00
Total Income	<u>0.00</u>	<u>65,533.93</u>
Cost of Goods Sold		
Cost of Goods Sold	0.00	4,220.25
Total COGS	<u>0.00</u>	<u>4,220.25</u>
Gross Profit	0.00	61,313.68
Expense		
Delivery Fee	0.00	15.00
Job Expenses		
Job Materials		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	475.00
Plants & Sod	0.00	927.25
Total Job Materials	<u>0.00</u>	<u>1,402.25</u>
Permits	0.00	0.00
Subcontractors	0.00	375.00
Total Job Expenses	<u>0.00</u>	<u>1,777.25</u>

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Accrual Basis

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

	<u>Wood's Garde...</u>	<u>TOTAL</u>
Tools and Misc. Equipment	0.00	0.00
Total Expense	<u>0.00</u>	<u>1,792.25</u>
Net Ordinary Income	0.00	59,521.43
Other Income/Expense		
Other Income		
Misc Income	42.50	842.00
Interest Income	0.00	91.11
Total Other Income	<u>42.50</u>	<u>933.11</u>
Net Other Income	<u>42.50</u>	<u>933.11</u>
Net Income	<u><u>42.50</u></u>	<u><u>60,454.54</u></u>

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