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12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply
Profit & Loss Budget Overview
October 2002 through September 2003

	<u>Oct 02</u>	<u>Nov 02</u>	<u>Dec 02</u>	<u>Jan 03</u>	<u>Feb 03</u>	<u>Mar 03</u>
Ordinary Income/Expense						
Expense						
Rent	800.00	800.00	800.00	800.00	800.00	800.00
Utilities						
Gas and Electric	135.00	135.00	135.00	135.00	135.00	135.00
Telephone	75.00	75.00	75.00	75.00	75.00	75.00
Water	25.00	25.00	25.00	25.00	25.00	25.00
Total Utilities	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>
Total Expense	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>
Net Ordinary Income	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>
Net Income	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>

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Profit & Loss Budget Overview

October 2002 through September 2003

	<u>Apr 03</u>	<u>May 03</u>	<u>Jun 03</u>	<u>Jul 03</u>	<u>Aug 03</u>	<u>Sep 03</u>	<u>TOTAL</u> <u>Oct '02 - S...</u>
Ordinary Income/Expense							
Expense							
Rent	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Utilities							
Gas and Electric	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
Telephone	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Water	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Utilities	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>2,820.00</u>
Total Expense	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>12,420.00</u>
Net Ordinary Income	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-12,420.00</u>
Net Income	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-1,035.00</u></u>	<u><u>-12,420.00</u></u>