

12:30 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply
Profit & Loss by Class
October through December 2003

	Design	Landscaping	Maintenance
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	13,510.00	0.00	0.00
Job Materials			
Misc Materials	0.00	141.30	0.00
Decks & Patios	45.00	0.00	0.00
Fountains & Garden Lighting	0.00	6,657.90	0.00
Plants and Sod	0.00	4,655.70	186.00
Sprinklers & Drip systems	0.00	3,887.21	0.00
Total Job Materials	45.00	15,342.11	186.00
Labor			
Installation	0.00	19,654.00	3,159.00
Maintenance & Repairs	0.00	609.00	1,317.00
Total Labor	0.00	20,263.00	4,476.00
Total Landscaping Services	13,555.00	35,605.11	4,662.00
Markup Income	0.00	345.00	0.00
Retail Sales	0.00	199.31	0.00
Service	0.00	1,500.00	600.00
Total Income	13,555.00	37,649.42	5,262.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	3,945.90	0.00
Total COGS	0.00	3,945.90	0.00
Gross Profit	13,555.00	33,703.52	5,262.00
Expense			
Automobile			
Insurance	0.00	0.00	0.00
Fuel	0.00	83.18	0.00
Maintenance & Repairs	0.00	227.25	0.00
Total Automobile	0.00	310.43	0.00
Bank Service Charges	0.00	0.00	0.00
Delivery Fee	0.00	15.00	0.00
Insurance			
Disability	0.00	0.00	0.00
Liability	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	1,150.00	0.00
Plants & Sod	0.00	902.25	0.00
Total Job Materials	0.00	2,052.25	0.00
Permits	0.00	0.00	0.00
Subcontractors	375.00	0.00	0.00
Total Job Expenses	375.00	2,052.25	0.00
Mileage Reimbursement	4.50	0.00	0.00
Payroll Expenses	9,005.35	7,803.97	0.00
Professional Fees			
Legal	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Rent	0.00	0.00	0.00

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	<u>Design</u>	<u>Landscaping</u>	<u>Maintenance</u>
Repairs			
Equipment Repairs	0.00	0.00	0.00
Total Repairs	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	610.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
Utilities			
Gas and Electric	0.00	0.00	0.00
Telephone	0.00	0.00	0.00
Water	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00
Total Expense	9,384.85	10,791.65	0.00
Net Ordinary Income	4,170.15	22,911.87	5,262.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	42.18	0.00
Total Other Income	0.00	42.18	0.00
Net Other Income	0.00	42.18	0.00
Net Income	4,170.15	22,954.05	5,262.00

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	Overhead	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	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	0.00	145.50	6,803.40
Plants and Sod	0.00	500.25	5,341.95
Sprinklers & Drip systems	0.00	0.00	3,887.21
Total Job Materials	0.00	645.75	16,218.86
Labor			
Installation	0.00	1,594.00	24,407.00
Maintenance & Repairs	0.00	1,638.50	3,564.50
Total Labor	0.00	3,232.50	27,971.50
Total Landscaping Services	0.00	3,878.25	57,700.36
Markup Income	0.00	470.00	815.00
Retail Sales	0.00	183.72	383.03
Service	0.00	4,510.00	6,610.00
Total Income	0.00	9,041.97	65,508.39
Cost of Goods Sold			
Cost of Goods Sold	0.00	274.35	4,220.25
Total COGS	0.00	274.35	4,220.25
Gross Profit	0.00	8,767.62	61,288.14
Expense			
Automobile			
Insurance	427.62	0.00	427.62
Fuel	0.00	-27.25	55.93
Maintenance & Repairs	0.00	27.25	254.50
Total Automobile	427.62	0.00	738.05
Bank Service Charges	73.50	0.00	73.50
Delivery Fee	0.00	0.00	15.00
Insurance			
Disability	150.00	0.00	150.00
Liability	855.00	0.00	855.00
Worker's Comp	630.00	0.00	630.00
Total Insurance	1,635.00	0.00	1,635.00
Interest Expense	182.86	0.00	182.86
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	1,150.00
Plants & Sod	0.00	0.00	902.25
Total Job Materials	0.00	0.00	2,052.25
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	375.00
Total Job Expenses	0.00	0.00	2,427.25
Mileage Reimbursement	0.00	0.00	4.50
Payroll Expenses	11,924.28	0.00	28,733.60
Professional Fees			
Legal	375.00	0.00	375.00
Total Professional Fees	375.00	0.00	375.00
Rent	2,400.00	0.00	2,400.00

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	<u>Overhead</u>	<u>Unclassified</u>	<u>TOTAL</u>
Repairs			
Equipment Repairs	0.00	45.00	45.00
Total Repairs	0.00	45.00	45.00
Tools and Misc. Equipment	100.00	25.00	735.00
Uncategorized Expenses	0.00	0.00	0.00
Utilities			
Gas and Electric	424.42	0.00	424.42
Telephone	149.96	0.00	149.96
Water	81.17	0.00	81.17
Total Utilities	655.55	0.00	655.55
Total Expense	17,773.81	70.00	38,020.31
Net Ordinary Income	-17,773.81	8,697.62	23,267.83
Other Income/Expense			
Other Income			
Misc Income	0.00	842.00	842.00
Interest Income	0.00	48.93	91.11
Total Other Income	0.00	890.93	933.11
Net Other Income	0.00	890.93	933.11
Net Income	<u>-17,773.81</u>	<u>9,588.55</u>	<u>24,200.94</u>