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12/15/07

Accrual Basis

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

	Andres, Cristina	330 Main St (Balak, Mike)	Residential (Balak, Mike)
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Labor			
Installation	0.00	280.00	0.00
Maintenance & Repairs	108.50	80.00	0.00
Total Labor	108.50	360.00	0.00
Total Landscaping Services	108.50	360.00	0.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	108.50	360.00	0.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	108.50	360.00	0.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	108.50	360.00	0.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	25.16
Total Other Income	0.00	0.00	25.16
Net Other Income	0.00	0.00	25.16
Net Income	108.50	360.00	25.16

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

	Total Balak, Mike	Blackwell, Edward	Chapman, Natalie
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Labor			
Installation	280.00	1,160.00	0.00
Maintenance & Repairs	80.00	175.00	0.00
Total Labor	360.00	1,335.00	0.00
Total Landscaping Services	360.00	1,335.00	0.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	60.15
Service	0.00	750.00	0.00
Total Income	360.00	2,085.00	60.15
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	360.00	2,085.00	60.15
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	360.00	2,085.00	60.15
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	25.16	0.00	13.77
Total Other Income	25.16	0.00	13.77
Net Other Income	25.16	0.00	13.77
Net Income	385.16	2,085.00	73.92

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

	Cheknis, Benjamin	Corcoran, Carol	Crenshaw, Bob
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	1,250.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	0.00	0.00	388.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	0.00	0.00	388.00
Labor			
Installation	600.00	480.00	1,245.00
Maintenance & Repairs	0.00	0.00	350.00
Total Labor	600.00	480.00	1,595.00
Total Landscaping Services	600.00	480.00	3,233.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	1,100.00
Total Income	600.00	480.00	4,333.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	31.80
Total COGS	0.00	0.00	31.80
Gross Profit	600.00	480.00	4,301.20
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	340.00
Total Job Materials	0.00	0.00	340.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	375.00
Total Job Expenses	0.00	0.00	715.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	715.00
Net Ordinary Income	600.00	480.00	3,586.20
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	16.03
Total Other Income	0.00	0.00	16.03
Net Other Income	0.00	0.00	16.03
Net Income	600.00	480.00	3,602.23

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Accrual Basis

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

	Crider, Craig	DJ's Computers	Ecker Design
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	110.00	1,250.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	500.00
Plants and Sod	0.00	0.00	720.00
Sprinklers & Drip systems	0.00	0.00	1,237.50
Total Job Materials	0.00	0.00	2,457.50
Labor			
Installation	400.00	0.00	1,467.00
Maintenance & Repairs	45.00	0.00	56.00
Total Labor	445.00	0.00	1,523.00
Total Landscaping Services	445.00	110.00	5,230.50
Markup Income	0.00	0.00	75.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	445.00	110.00	5,305.50
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	959.81
Total COGS	0.00	0.00	959.81
Gross Profit	445.00	110.00	4,345.69
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	375.00
Total Job Materials	0.00	0.00	375.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	375.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	375.00
Net Ordinary Income	445.00	110.00	3,970.69
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	79.50
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	79.50
Net Other Income	0.00	0.00	79.50
Net Income	445.00	110.00	4,050.19

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

	155 Wilks Blvd. (Golliday Sporting Go...	75 Sunset Rd. (Golliday Sporting Go...	Total Golliday Sportin...
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	285.00	0.00	285.00
Plants and Sod	290.00	475.00	765.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	575.00	475.00	1,050.00
Labor			
Installation	860.00	2,490.00	3,350.00
Maintenance & Repairs	120.00	0.00	120.00
Total Labor	980.00	2,490.00	3,470.00
Total Landscaping Services	1,555.00	2,965.00	4,520.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	1,555.00	2,965.00	4,520.00
Cost of Goods Sold			
Cost of Goods Sold	53.66	0.00	53.66
Total COGS	53.66	0.00	53.66
Gross Profit	1,501.34	2,965.00	4,466.34
Expense			
Delivery Fee	0.00	15.00	15.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	100.00	232.25	332.25
Total Job Materials	100.00	232.25	332.25
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	100.00	232.25	332.25
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	100.00	247.25	347.25
Net Ordinary Income	1,401.34	2,717.75	4,119.09
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	1,401.34	2,717.75	4,119.09

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Accrual Basis

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

	Gregory, Dru	Heldt, Bob	Residential Maintenanc... (Hermann, Jennifer)
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	12.30	0.00	0.00
Decks & Patios	0.00	45.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	210.00	132.00	0.00
Sprinklers & Drip systems	0.00	848.00	0.00
Total Job Materials	222.30	1,025.00	0.00
Labor			
Installation	455.00	315.00	105.00
Maintenance & Repairs	80.00	0.00	0.00
Total Labor	535.00	315.00	105.00
Total Landscaping Services	757.30	1,340.00	105.00
Markup Income	0.00	2.50	0.00
Retail Sales	8.94	29.22	0.00
Service	0.00	0.00	0.00
Total Income	766.24	1,371.72	105.00
Cost of Goods Sold			
Cost of Goods Sold	9.84	639.08	0.00
Total COGS	9.84	639.08	0.00
Gross Profit	756.40	732.64	105.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	-165.00	0.00
Total Job Materials	0.00	-165.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	-165.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	-165.00	0.00
Net Ordinary Income	756.40	897.64	105.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	756.40	897.64	105.00

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Accrual Basis

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

	Total Hermann, Jennifer	Hughes, David	Jasmine Park
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	850.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	650.00	0.00
Plants and Sod	0.00	600.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	0.00	1,250.00	0.00
Labor			
Installation	105.00	840.00	0.00
Maintenance & Repairs	0.00	0.00	540.00
Total Labor	105.00	840.00	540.00
Total Landscaping Services	105.00	2,940.00	540.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	1,935.00
Total Income	105.00	2,940.00	2,475.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	14.83	0.00
Total COGS	0.00	14.83	0.00
Gross Profit	105.00	2,925.17	2,475.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	105.00	2,925.17	2,475.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	720.00
Interest Income	0.00	16.58	0.00
Total Other Income	0.00	16.58	720.00
Net Other Income	0.00	16.58	720.00
Net Income	105.00	2,941.75	3,195.00

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Accrual Basis

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

	Jim's Family Store	Lee Advertising (Lee, Laurel)	Lee Residence (Lee, Laurel)
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	1,250.00	0.00	3,200.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	465.00	783.50	385.00
Plants and Sod	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	465.00	783.50	385.00
Labor			
Installation	3,010.00	210.00	1,310.00
Maintenance & Repairs	0.00	0.00	0.00
Total Labor	3,010.00	210.00	1,310.00
Total Landscaping Services	4,725.00	993.50	4,895.00
Markup Income	70.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	4,795.00	993.50	4,895.00
Cost of Goods Sold			
Cost of Goods Sold	53.94	53.66	53.66
Total COGS	53.94	53.66	53.66
Gross Profit	4,741.06	939.84	4,841.34
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	400.00	75.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	400.00	75.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	400.00	75.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	400.00	75.00
Net Ordinary Income	4,741.06	539.84	4,766.34
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	4,741.06	539.84	4,766.34

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

	Total Lee, Laurel	Leon, Richard	4631 W Indian Trail (Lo, David)
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	3,200.00	550.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	1,168.50	0.00	0.00
Plants and Sod	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	1,168.50	0.00	0.00
Labor			
Installation	1,520.00	200.00	632.00
Maintenance & Repairs	0.00	110.00	193.00
Total Labor	1,520.00	310.00	825.00
Total Landscaping Services	5,888.50	860.00	825.00
Markup Income	0.00	115.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	5,888.50	975.00	825.00
Cost of Goods Sold			
Cost of Goods Sold	107.32	0.00	0.00
Total COGS	107.32	0.00	0.00
Gross Profit	5,781.18	975.00	825.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	475.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	475.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	475.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	475.00	0.00	0.00
Net Ordinary Income	5,306.18	975.00	825.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	5,306.18	975.00	825.00

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

	<u>Total Lo, David</u>	<u>Lochrie, Steven</u>	<u>Loomis, Anne</u>
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	815.95
Plants and Sod	0.00	0.00	469.95
Sprinklers & Drip systems	0.00	0.00	693.25
Total Job Materials	0.00	0.00	1,979.15
Labor			
Installation	632.00	0.00	875.00
Maintenance & Repairs	193.00	270.00	169.50
Total Labor	825.00	270.00	1,044.50
Total Landscaping Services	825.00	270.00	3,023.65
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	60.15
Service	0.00	0.00	940.00
Total Income	825.00	270.00	4,023.80
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	744.95
Total COGS	0.00	0.00	744.95
Gross Profit	825.00	270.00	3,278.85
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	825.00	270.00	3,278.85
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	825.00	270.00	3,278.85

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Accrual Basis

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

	Residential (McCale, Ron)	McCale, Ron - Other (McCale, Ron)	Total McCale, Ron
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	500.00	500.00
Plants and Sod	54.00	0.00	54.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	54.00	500.00	554.00
Labor			
Installation	0.00	105.00	105.00
Maintenance & Repairs	220.00	0.00	220.00
Total Labor	220.00	105.00	325.00
Total Landscaping Services	274.00	605.00	879.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	274.00	605.00	879.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	274.00	605.00	879.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	274.00	605.00	879.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	274.00	605.00	879.00

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Accrual Basis

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

	Middlefield Elementar...	1487 Silverbell Ave (Molotsi, Hugh)	4697 W. Indian Trail (Molotsi, Hugh)
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	90.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	90.00	0.00	0.00
Labor			
Installation	1,395.00	0.00	0.00
Maintenance & Repairs	35.00	180.00	145.00
Total Labor	1,430.00	180.00	145.00
Total Landscaping Services	1,520.00	180.00	145.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	1,520.00	180.00	145.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	1,520.00	180.00	145.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	45.00	0.00	0.00
Total Job Materials	45.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	45.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	45.00	0.00	0.00
Net Ordinary Income	1,475.00	180.00	145.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	1,475.00	180.00	145.00

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Accrual Basis

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

	6856 Ocean View (Molotsi, Hugh)	Total Molotsi, Hugh	Morearty, Brian
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Labor			
Installation	320.00	320.00	0.00
Maintenance & Repairs	0.00	325.00	0.00
Total Labor	320.00	645.00	0.00
Total Landscaping Services	320.00	645.00	0.00
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	320.00	645.00	0.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	320.00	645.00	0.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	320.00	645.00	0.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	10.00
Total Other Income	0.00	0.00	10.00
Net Other Income	0.00	0.00	10.00
Net Income	320.00	645.00	10.00

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Accrual Basis

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

	Paxton Consulting	Pretell Estates (Pretell, Erika)	Residential (Pretell, Erika)
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	3,750.00	0.00	550.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	145.50	0.00
Plants and Sod	0.00	0.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	0.00	145.50	0.00
Labor			
Installation	0.00	874.00	684.00
Maintenance & Repairs	0.00	0.00	0.00
Total Labor	0.00	874.00	684.00
Total Landscaping Services	3,750.00	1,019.50	1,234.00
Markup Income	0.00	32.50	350.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	3,750.00	1,052.00	1,584.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	88.85	0.00
Total COGS	0.00	88.85	0.00
Gross Profit	3,750.00	963.15	1,584.00
Expense			
Delivery Fee	0.00	-25.00	25.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	-300.00	300.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	-300.00	300.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	-300.00	300.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	-325.00	325.00
Net Ordinary Income	3,750.00	1,288.15	1,259.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	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 through December 2003

	Total Pretell, Erika	Retail Sales	Rosenstock, Amy
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	550.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	145.50	475.00	0.00
Plants and Sod	0.00	710.25	132.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	145.50	1,185.25	132.00
Labor			
Installation	1,558.00	280.00	35.00
Maintenance & Repairs	0.00	0.00	68.50
Total Labor	1,558.00	280.00	103.50
Total Landscaping Services	2,253.50	1,465.25	235.50
Markup Income	382.50	0.00	0.00
Retail Sales	0.00	123.57	0.00
Service	0.00	0.00	600.00
Total Income	2,636.00	1,588.82	835.50
Cost of Goods Sold			
Cost of Goods Sold	88.85	413.86	0.00
Total COGS	88.85	413.86	0.00
Gross Profit	2,547.15	1,174.96	835.50
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	2,547.15	1,174.96	835.50
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	2,547.15	1,174.96	835.50

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Accrual Basis

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

	2877 S Rosebush (Rummens, Susie)	721 Fern Lane (Rummens, Susie)	Total Rummens, Susie
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	11.25	0.00	11.25
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	255.00	0.00	255.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	266.25	0.00	266.25
Labor			
Installation	595.00	75.00	670.00
Maintenance & Repairs	0.00	60.00	60.00
Total Labor	595.00	135.00	730.00
Total Landscaping Services	861.25	135.00	996.25
Markup Income	0.00	0.00	0.00
Retail Sales	0.00	0.00	0.00
Service	560.00	0.00	560.00
Total Income	1,421.25	135.00	1,556.25
Cost of Goods Sold			
Cost of Goods Sold	30.20	0.00	30.20
Total COGS	30.20	0.00	30.20
Gross Profit	1,391.05	135.00	1,526.05
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	1,391.05	135.00	1,526.05
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	1,391.05	135.00	1,526.05

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Accrual Basis

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

	Sage, Robert	Sonnenschein, Russ	Stinson, Tracy
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	0.00	0.00	54.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	487.95	0.00	535.50
Plants and Sod	330.00	0.00	245.75
Sprinklers & Drip systems	633.00	0.00	0.00
Total Job Materials	1,450.95	0.00	835.25
Labor			
Installation	560.00	0.00	630.00
Maintenance & Repairs	114.00	80.00	0.00
Total Labor	674.00	80.00	630.00
Total Landscaping Services	2,124.95	80.00	1,465.25
Markup Income	0.00	0.00	5.00
Retail Sales	101.00	0.00	0.00
Service	0.00	725.00	0.00
Total Income	2,225.95	805.00	1,470.25
Cost of Goods Sold			
Cost of Goods Sold	457.84	0.00	169.44
Total COGS	457.84	0.00	169.44
Gross Profit	1,768.11	805.00	1,300.81
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	1,768.11	805.00	1,300.81
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	1,768.11	805.00	1,300.81

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Accrual Basis

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

	Irrigation & Lawn (Theurer-Davis, Vicki)	Total Theurer-Davis, Vicki	Tumacder, Jacint
Ordinary Income/Expense			
Income			
Landscaping Services			
Design Services	0.00	0.00	0.00
Job Materials			
Misc Materials	63.75	63.75	0.00
Decks & Patios	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants and Sod	240.00	240.00	0.00
Sprinklers & Drip systems	0.00	0.00	0.00
Total Job Materials	303.75	303.75	0.00
Labor			
Installation	0.00	0.00	0.00
Maintenance & Repairs	0.00	0.00	180.00
Total Labor	0.00	0.00	180.00
Total Landscaping Services	303.75	303.75	180.00
Markup Income	80.00	80.00	0.00
Retail Sales	0.00	0.00	0.00
Service	0.00	0.00	0.00
Total Income	383.75	383.75	180.00
Cost of Goods Sold			
Cost of Goods Sold	51.00	51.00	0.00
Total COGS	51.00	51.00	0.00
Gross Profit	332.75	332.75	180.00
Expense			
Delivery Fee	0.00	0.00	0.00
Job Expenses			
Job Materials			
Decks & Patio	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00
Plants & Sod	0.00	0.00	0.00
Total Job Materials	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00
Total Job Expenses	0.00	0.00	0.00
Tools and Misc. Equipment	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	332.75	332.75	180.00
Other Income/Expense			
Other Income			
Misc Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	332.75	332.75	180.00

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Accrual Basis

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

	Walker, Rich	Williams, Abraham	Wood's Garden Cafe	TOTAL
Ordinary Income/Expense				
Income				
Landscaping Services				
Design Services	0.00	750.00	0.00	13,510.00
Job Materials				
Misc Materials	0.00	0.00	0.00	141.30
Decks & Patios	0.00	0.00	0.00	45.00
Fountains & Garden Lighting	0.00	775.00	0.00	6,803.40
Plants and Sod	0.00	0.00	0.00	5,341.95
Sprinklers & Drip systems	0.00	501.00	0.00	3,912.75
Total Job Materials	0.00	1,276.00	0.00	16,244.40
Labor				
Installation	0.00	1,920.00	0.00	24,407.00
Maintenance & Repairs	185.00	0.00	0.00	3,564.50
Total Labor	185.00	1,920.00	0.00	27,971.50
Total Landscaping Services	185.00	3,946.00	0.00	57,725.90
Markup Income	0.00	85.00	0.00	815.00
Retail Sales	0.00	0.00	0.00	383.03
Service	0.00	0.00	0.00	6,610.00
Total Income	185.00	4,031.00	0.00	65,533.93
Cost of Goods Sold				
Cost of Goods Sold	0.00	393.83	0.00	4,220.25
Total COGS	0.00	393.83	0.00	4,220.25
Gross Profit	185.00	3,637.17	0.00	61,313.68
Expense				
Delivery Fee	0.00	0.00	0.00	15.00
Job Expenses				
Job Materials				
Decks & Patio	0.00	0.00	0.00	0.00
Fountains & Garden Lighting	0.00	0.00	0.00	475.00
Plants & Sod	0.00	0.00	0.00	927.25
Total Job Materials	0.00	0.00	0.00	1,402.25
Permits	0.00	0.00	0.00	0.00
Subcontractors	0.00	0.00	0.00	375.00
Total Job Expenses	0.00	0.00	0.00	1,777.25
Tools and Misc. Equipment	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	1,792.25
Net Ordinary Income	185.00	3,637.17	0.00	59,521.43
Other Income/Expense				
Other Income				
Misc Income	0.00	0.00	42.50	842.00
Interest Income	0.00	9.57	0.00	91.11
Total Other Income	0.00	9.57	42.50	933.11
Net Other Income	0.00	9.57	42.50	933.11
Net Income	185.00	3,646.74	42.50	60,454.54