

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

	Oct - Dec 03
Ordinary Income/Expense	
Income	
Landscaping Services	
Design Services	13,510.00
Job Materials	
Misc Materials	141.30
Decks & Patios	45.00
Fountains & Garden Lighting	6,803.40
Plants and Sod	5,341.95
Sprinklers & Drip systems	3,887.21
Total Job Materials	16,218.86
Labor	
Installation	24,407.00
Maintenance & Repairs	3,564.50
Total Labor	27,971.50
Total Landscaping Services	57,700.36
Markup Income	815.00
Retail Sales	383.03
Service	6,610.00
Total Income	65,508.39
Cost of Goods Sold	
Cost of Goods Sold	4,220.25
Total COGS	4,220.25
Gross Profit	61,288.14
Expense	
Automobile	
Insurance	427.62
Fuel	55.93
Maintenance & Repairs	254.50
Total Automobile	738.05
Bank Service Charges	73.50
Delivery Fee	15.00
Insurance	
Disability	150.00
Liability	855.00
Worker's Comp	630.00
Total Insurance	1,635.00
Interest Expense	182.86
Job Expenses	
Job Materials	
Decks & Patio	0.00
Fountains & Garden Lighting	1,150.00
Plants & Sod	902.25
Total Job Materials	2,052.25
Permits	0.00
Subcontractors	375.00
Total Job Expenses	2,427.25
Mileage Reimbursement	4.50
Payroll Expenses	28,733.60
Professional Fees	
Legal	375.00
Total Professional Fees	375.00
Rent	2,400.00

9:27 PM
12/15/07
Accrual Basis

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

	<u>Oct - Dec 03</u>
Repairs	
Equipment Repairs	45.00
Total Repairs	45.00
Tools and Misc. Equipment	735.00
Uncategorized Expenses	0.00
Utilities	
Gas and Electric	424.42
Telephone	149.96
Water	81.17
Total Utilities	655.55
Total Expense	38,020.31
Net Ordinary Income	23,267.83
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	<u>24,200.94</u>