

1:16 AM

12/15/07

Accrual Basis

Larry's Landscaping & Garden Supply

Unbilled Costs by Job

As of December 31, 2003

| Type | Date | Source Name | Memo | Account | Billing Status | Amount |
|--------------------------------------|------------|----------------------|--------------------|----------------|----------------|-----------------|
| Balak, Mike | | | | | | |
| 330 Main St | | | | | | |
| Bill | 8/21/2003 | Gussman's Nursery | | Delivery Fee | Unbilled | 45.00 |
| Bill | 8/21/2003 | Robert Carr Masonry | | Delivery Fee | Unbilled | 40.00 |
| Total 330 Main St | | | | | | 85.00 |
| Total Balak, Mike | | | | | | 85.00 |
| Corcoran, Carol | | | | | | |
| Bill | 4/4/2003 | Gussman's Nursery | Tree, Citrus - ... | Plants & Sod | Unbilled | 92.00 |
| Total Corcoran, Carol | | | | | | 92.00 |
| Crenshaw, Bob | | | | | | |
| Bill | 10/4/2003 | Patio & Desk Designs | | Subcontractors | Unbilled | 375.00 |
| Total Crenshaw, Bob | | | | | | 375.00 |
| Ecker Design | | | | | | |
| Bill | 10/26/2003 | Gussman's Nursery | 1V-2345-00 | Plants & Sod | Unbilled | 375.00 |
| Total Ecker Design | | | | | | 375.00 |
| Golliday Sporting Goods | | | | | | |
| 75 Sunset Rd. | | | | | | |
| Bill | 10/26/2003 | Willis Orchards | | Delivery Fee | Unbilled | 15.00 |
| Bill | 10/26/2003 | Willis Orchards | Fruit trees an... | Plants & Sod | Unbilled | 232.25 |
| Total 75 Sunset Rd. | | | | | | 247.25 |
| Total Golliday Sporting Goods | | | | | | 247.25 |
| Lochrie, Steven | | | | | | |
| Bill | 5/5/2003 | Gussman's Nursery | Fruit Tree - A... | Plants & Sod | Unbilled | 110.00 |
| Total Lochrie, Steven | | | | | | 110.00 |
| McCale, Ron | | | | | | |
| Residential | | | | | | |
| Bill | 5/5/2003 | Gussman's Nursery | Tree, Citrus - ... | Plants & Sod | Unbilled | 46.00 |
| Total Residential | | | | | | 46.00 |
| Total McCale, Ron | | | | | | 46.00 |
| Middlefield Elementary School | | | | | | |
| Bill | 12/3/2003 | Gussman's Nursery | Ground Cover | Plants & Sod | Unbilled | 45.00 |
| Total Middlefield Elementary Schoo | | | | | | 45.00 |
| TOTAL | | | | | | 1,375.25 |