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

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# Larry's Landscaping & Garden Supply

## Profit & Loss by Job

October through December 2003

	Residential (Balak, Mike)	Total Balak, Mike
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
<b>Labor</b>		
Installation	0.00	280.00
Maintenance & Repairs	0.00	80.00
<b>Total Labor</b>	0.00	360.00
<b>Total Landscaping Services</b>	0.00	360.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	0.00	360.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	0.00	360.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	0.00	360.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	25.16	25.16
<b>Total Other Income</b>	25.16	25.16
<b>Net Other Income</b>	25.16	25.16
<b>Net Income</b>	<b>25.16</b>	<b>385.16</b>

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Blackwell, Edward	Chapman, Natalie
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
<b>Labor</b>		
Installation	1,160.00	0.00
Maintenance & Repairs	175.00	0.00
<b>Total Labor</b>	1,335.00	0.00
<b>Total Landscaping Services</b>	1,335.00	0.00
Markup Income	0.00	0.00
Retail Sales	0.00	60.15
Service	750.00	0.00
<b>Total Income</b>	2,085.00	60.15
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	2,085.00	60.15
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	2,085.00	60.15
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	13.77
<b>Total Other Income</b>	0.00	13.77
<b>Net Other Income</b>	0.00	13.77
<b>Net Income</b>	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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
<b>Labor</b>		
Installation	600.00	480.00
Maintenance & Repairs	0.00	0.00
<b>Total Labor</b>	600.00	480.00
<b>Total Landscaping Services</b>	600.00	480.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	600.00	480.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	600.00	480.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	600.00	480.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	600.00	480.00

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Crenshaw, Bob	Crider, Craig
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	1,250.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	388.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	388.00	0.00
<b>Labor</b>		
Installation	1,245.00	400.00
Maintenance & Repairs	350.00	45.00
<b>Total Labor</b>	1,595.00	445.00
<b>Total Landscaping Services</b>	3,233.00	445.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	1,100.00	0.00
<b>Total Income</b>	4,333.00	445.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	31.80	0.00
<b>Total COGS</b>	31.80	0.00
<b>Gross Profit</b>	4,301.20	445.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	340.00	0.00
<b>Total Job Materials</b>	340.00	0.00
Permits	0.00	0.00
Subcontractors	375.00	0.00
<b>Total Job Expenses</b>	715.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	715.00	0.00
<b>Net Ordinary Income</b>	3,586.20	445.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	16.03	0.00
<b>Total Other Income</b>	16.03	0.00
<b>Net Other Income</b>	16.03	0.00
<b>Net Income</b>	3,602.23	445.00

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	DJ's Computers	Ecker Design
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	110.00	1,250.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	500.00
Plants and Sod	0.00	720.00
Sprinklers & Drip systems	0.00	1,237.50
<b>Total Job Materials</b>	0.00	2,457.50
<b>Labor</b>		
Installation	0.00	1,467.00
Maintenance & Repairs	0.00	56.00
<b>Total Labor</b>	0.00	1,523.00
<b>Total Landscaping Services</b>	110.00	5,230.50
Markup Income	0.00	75.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	110.00	5,305.50
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	959.81
<b>Total COGS</b>	0.00	959.81
<b>Gross Profit</b>	110.00	4,345.69
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	375.00
<b>Total Job Materials</b>	0.00	375.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	375.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	375.00
<b>Net Ordinary Income</b>	110.00	3,970.69
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	79.50
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	79.50
<b>Net Other Income</b>	0.00	79.50
<b>Net Income</b>	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 Goods)	75 Sunset Rd. (Golliday Sporting Goods)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	285.00	0.00
Plants and Sod	290.00	475.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	575.00	475.00
<b>Labor</b>		
Installation	860.00	2,490.00
Maintenance & Repairs	120.00	0.00
<b>Total Labor</b>	980.00	2,490.00
<b>Total Landscaping Services</b>	1,555.00	2,965.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	1,555.00	2,965.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	53.66	0.00
<b>Total COGS</b>	53.66	0.00
<b>Gross Profit</b>	1,501.34	2,965.00
<b>Expense</b>		
Delivery Fee	0.00	15.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	100.00	232.25
<b>Total Job Materials</b>	100.00	232.25
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	100.00	232.25
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	100.00	247.25
<b>Net Ordinary Income</b>	1,401.34	2,717.75
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	1,401.34	2,717.75

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Total Golliday Sporting Goods	Gregory, Dru
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	12.30
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	285.00	0.00
Plants and Sod	765.00	210.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	1,050.00	222.30
<b>Labor</b>		
Installation	3,350.00	455.00
Maintenance & Repairs	120.00	80.00
<b>Total Labor</b>	3,470.00	535.00
<b>Total Landscaping Services</b>	4,520.00	757.30
Markup Income	0.00	0.00
Retail Sales	0.00	8.94
Service	0.00	0.00
<b>Total Income</b>	4,520.00	766.24
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	53.66	9.84
<b>Total COGS</b>	53.66	9.84
<b>Gross Profit</b>	4,466.34	756.40
<b>Expense</b>		
Delivery Fee	15.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	332.25	0.00
<b>Total Job Materials</b>	332.25	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	332.25	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	347.25	0.00
<b>Net Ordinary Income</b>	4,119.09	756.40
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	4,119.09	756.40

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

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

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

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

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## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Jasmine Park	Jim's Family Store
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	1,250.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	465.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	465.00
<b>Labor</b>		
Installation	0.00	3,010.00
Maintenance & Repairs	540.00	0.00
<b>Total Labor</b>	540.00	3,010.00
<b>Total Landscaping Services</b>	540.00	4,725.00
Markup Income	0.00	70.00
Retail Sales	0.00	0.00
Service	1,935.00	0.00
<b>Total Income</b>	2,475.00	4,795.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	53.94
<b>Total COGS</b>	0.00	53.94
<b>Gross Profit</b>	2,475.00	4,741.06
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	2,475.00	4,741.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	720.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	720.00	0.00
<b>Net Other Income</b>	720.00	0.00
<b>Net Income</b>	3,195.00	4,741.06

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

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

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

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

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	4631 W Indian Trail (Lo, David)	Total Lo, David
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
<b>Labor</b>		
Installation	632.00	632.00
Maintenance & Repairs	193.00	193.00
<b>Total Labor</b>	825.00	825.00
<b>Total Landscaping Services</b>	825.00	825.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	825.00	825.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	825.00	825.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	825.00	825.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	825.00	825.00

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Lochrie, Steven	Loomis, Anne
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	815.95
Plants and Sod	0.00	469.95
Sprinklers & Drip systems	0.00	693.25
<b>Total Job Materials</b>	0.00	1,979.15
<b>Labor</b>		
Installation	0.00	875.00
Maintenance & Repairs	270.00	169.50
<b>Total Labor</b>	270.00	1,044.50
<b>Total Landscaping Services</b>	270.00	3,023.65
Markup Income	0.00	0.00
Retail Sales	0.00	60.15
Service	0.00	940.00
<b>Total Income</b>	270.00	4,023.80
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	744.95
<b>Total COGS</b>	0.00	744.95
<b>Gross Profit</b>	270.00	3,278.85
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	270.00	3,278.85
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	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)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	500.00
Plants and Sod	54.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	54.00	500.00
<b>Labor</b>		
Installation	0.00	105.00
Maintenance & Repairs	220.00	0.00
<b>Total Labor</b>	220.00	105.00
<b>Total Landscaping Services</b>	274.00	605.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	274.00	605.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	274.00	605.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	274.00	605.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<b>274.00</b>	<b>605.00</b>

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Total McCale, Ron	Middlefield Elementary School
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	500.00	0.00
Plants and Sod	54.00	90.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	554.00	90.00
<b>Labor</b>		
Installation	105.00	1,395.00
Maintenance & Repairs	220.00	35.00
<b>Total Labor</b>	325.00	1,430.00
<b>Total Landscaping Services</b>	879.00	1,520.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	879.00	1,520.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	879.00	1,520.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	45.00
<b>Total Job Materials</b>	0.00	45.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	45.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	45.00
<b>Net Ordinary Income</b>	879.00	1,475.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	879.00	1,475.00

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Accrual Basis

# Larry's Landscaping & Garden Supply

## Profit & Loss by Job

October through December 2003

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

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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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
<b>Labor</b>		
Installation	320.00	320.00
Maintenance & Repairs	0.00	325.00
<b>Total Labor</b>	320.00	645.00
<b>Total Landscaping Services</b>	320.00	645.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	320.00	645.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	320.00	645.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	320.00	645.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	320.00	645.00

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Accrual Basis

# Larry's Landscaping & Garden Supply

## Profit & Loss by Job

October through December 2003

	Morearty, Brian	Paxton Consulting
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	3,750.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
<b>Labor</b>		
Installation	0.00	0.00
Maintenance & Repairs	0.00	0.00
<b>Total Labor</b>	0.00	0.00
<b>Total Landscaping Services</b>	0.00	3,750.00
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	0.00	3,750.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	0.00	0.00
<b>Gross Profit</b>	0.00	3,750.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	0.00	3,750.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	10.00	0.00
<b>Total Other Income</b>	10.00	0.00
<b>Net Other Income</b>	10.00	0.00
<b>Net Income</b>	<b>10.00</b>	<b>3,750.00</b>

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Pretell Estates (Pretell, Erika)	Residential (Pretell, Erika)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	550.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	145.50	0.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	145.50	0.00
<b>Labor</b>		
Installation	874.00	684.00
Maintenance & Repairs	0.00	0.00
<b>Total Labor</b>	874.00	684.00
<b>Total Landscaping Services</b>	1,019.50	1,234.00
Markup Income	32.50	350.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	1,052.00	1,584.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	88.85	0.00
<b>Total COGS</b>	88.85	0.00
<b>Gross Profit</b>	963.15	1,584.00
<b>Expense</b>		
Delivery Fee	-25.00	25.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	-300.00	300.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	-300.00	300.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	-300.00	300.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	-325.00	325.00
<b>Net Ordinary Income</b>	1,288.15	1,259.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	550.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	145.50	475.00
Plants and Sod	0.00	710.25
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	145.50	1,185.25
<b>Labor</b>		
Installation	1,558.00	280.00
Maintenance & Repairs	0.00	0.00
<b>Total Labor</b>	1,558.00	280.00
<b>Total Landscaping Services</b>	2,253.50	1,465.25
Markup Income	382.50	0.00
Retail Sales	0.00	123.57
Service	0.00	0.00
<b>Total Income</b>	2,636.00	1,588.82
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	88.85	413.86
<b>Total COGS</b>	88.85	413.86
<b>Gross Profit</b>	2,547.15	1,174.96
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	2,547.15	1,174.96
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	2,547.15	1,174.96

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Accrual Basis

# Larry's Landscaping & Garden Supply

## Profit & Loss by Job

October through December 2003

	Rosenstock, Amy	2877 S Rosebush (Rummens, Susie)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	11.25
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	132.00	255.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	132.00	266.25
<b>Labor</b>		
Installation	35.00	595.00
Maintenance & Repairs	68.50	0.00
<b>Total Labor</b>	103.50	595.00
<b>Total Landscaping Services</b>	235.50	861.25
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	600.00	560.00
<b>Total Income</b>	835.50	1,421.25
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	30.20
<b>Total COGS</b>	0.00	30.20
<b>Gross Profit</b>	835.50	1,391.05
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	835.50	1,391.05
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<b>835.50</b>	<b>1,391.05</b>

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	721 Fern Lane (Rummens, Susie)	Total Rummens, Susie
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	11.25
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	0.00	255.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	0.00	266.25
<b>Labor</b>		
Installation	75.00	670.00
Maintenance & Repairs	60.00	60.00
<b>Total Labor</b>	135.00	730.00
<b>Total Landscaping Services</b>	135.00	996.25
Markup Income	0.00	0.00
Retail Sales	0.00	0.00
Service	0.00	560.00
<b>Total Income</b>	135.00	1,556.25
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	30.20
<b>Total COGS</b>	0.00	30.20
<b>Gross Profit</b>	135.00	1,526.05
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	135.00	1,526.05
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	487.95	0.00
Plants and Sod	330.00	0.00
Sprinklers & Drip systems	633.00	0.00
<b>Total Job Materials</b>	1,450.95	0.00
<b>Labor</b>		
Installation	560.00	0.00
Maintenance & Repairs	114.00	80.00
<b>Total Labor</b>	674.00	80.00
<b>Total Landscaping Services</b>	2,124.95	80.00
Markup Income	0.00	0.00
Retail Sales	101.00	0.00
Service	0.00	725.00
<b>Total Income</b>	2,225.95	805.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	457.84	0.00
<b>Total COGS</b>	457.84	0.00
<b>Gross Profit</b>	1,768.11	805.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	1,768.11	805.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	1,768.11	805.00

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Stinson, Tracy	Irrigation & Lawn (Theurer-Davis, Vicki)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	54.00	63.75
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	535.50	0.00
Plants and Sod	245.75	240.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	835.25	303.75
<b>Labor</b>		
Installation	630.00	0.00
Maintenance & Repairs	0.00	0.00
<b>Total Labor</b>	630.00	0.00
<b>Total Landscaping Services</b>	1,465.25	303.75
Markup Income	5.00	80.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	1,470.25	383.75
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	169.44	51.00
<b>Total COGS</b>	169.44	51.00
<b>Gross Profit</b>	1,300.81	332.75
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	1,300.81	332.75
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	1,300.81	332.75

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

	Total Theurer-Davis, Vicki	Tumacder, Jacint
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	0.00
<b>Job Materials</b>		
Misc Materials	63.75	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants and Sod	240.00	0.00
Sprinklers & Drip systems	0.00	0.00
<b>Total Job Materials</b>	303.75	0.00
<b>Labor</b>		
Installation	0.00	0.00
Maintenance & Repairs	0.00	180.00
<b>Total Labor</b>	0.00	180.00
<b>Total Landscaping Services</b>	303.75	180.00
Markup Income	80.00	0.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	383.75	180.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	51.00	0.00
<b>Total COGS</b>	51.00	0.00
<b>Gross Profit</b>	332.75	180.00
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	332.75	180.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Landscaping Services</b>		
Design Services	0.00	750.00
<b>Job Materials</b>		
Misc Materials	0.00	0.00
Decks & Patios	0.00	0.00
Fountains & Garden Lighting	0.00	775.00
Plants and Sod	0.00	0.00
Sprinklers & Drip systems	0.00	501.00
<b>Total Job Materials</b>	0.00	1,276.00
<b>Labor</b>		
Installation	0.00	1,920.00
Maintenance & Repairs	185.00	0.00
<b>Total Labor</b>	185.00	1,920.00
<b>Total Landscaping Services</b>	185.00	3,946.00
Markup Income	0.00	85.00
Retail Sales	0.00	0.00
Service	0.00	0.00
<b>Total Income</b>	185.00	4,031.00
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	0.00	393.83
<b>Total COGS</b>	0.00	393.83
<b>Gross Profit</b>	185.00	3,637.17
<b>Expense</b>		
Delivery Fee	0.00	0.00
<b>Job Expenses</b>		
<b>Job Materials</b>		
Decks & Patio	0.00	0.00
Fountains & Garden Lighting	0.00	0.00
Plants & Sod	0.00	0.00
<b>Total Job Materials</b>	0.00	0.00
Permits	0.00	0.00
Subcontractors	0.00	0.00
<b>Total Job Expenses</b>	0.00	0.00
Tools and Misc. Equipment	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	185.00	3,637.17
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Misc Income	0.00	0.00
Interest Income	0.00	9.57
<b>Total Other Income</b>	0.00	9.57
<b>Net Other Income</b>	0.00	9.57
<b>Net Income</b>	<b>185.00</b>	<b>3,646.74</b>

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Accrual Basis

## Larry's Landscaping & Garden Supply

### Profit & Loss by Job

October through December 2003

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