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12/15/07

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Landscaping Services</b>							
<b>Design Services</b>							
Invoice	10/11/2003	67	Crenshaw, Bob	Custom Land...	Design	1,250.00	1,250.00
Invoice	10/15/2003	71	Jim's Family Store	Custom Land...	Design	1,250.00	2,500.00
Invoice	10/20/2003	75	Williams, Abraham	Custom Land...	Design	750.00	3,250.00
Invoice	10/20/2003	76	Lee, Laurel:Lee Resi...	Custom Land...	Design	3,200.00	6,450.00
Invoice	10/27/2003	78	Leon, Richard	Custom Land...	Design	550.00	7,000.00
Invoice	11/9/2003	93	Ecker Design	Custom Land...	Design	1,250.00	8,250.00
Invoice	11/13/2003	98	Pretell, Erika:Reside...	Custom Land...	Design	550.00	8,800.00
Invoice	11/24/2003	104	Hughes, David	Custom Land...	Design	850.00	9,650.00
Invoice	12/5/2003	122	Paxton Consulting	Custom Land...	Design	3,750.00	13,400.00
Invoice	12/15/2003	132	DJ's Computers	Custom Land...	Design	110.00	13,510.00
Total Design Services						13,510.00	13,510.00
<b>Job Materials</b>							
<b>Misc Materials</b>							
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irri...	Landsca...	12.30	12.30
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Landsca...	63.75	76.05
Invoice	12/12/2003	128	Rummens, Susie:28...	1/2" Vinyl Irri...	Landsca...	11.25	87.30
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irri...	Landsca...	54.00	141.30
Total Misc Materials						141.30	141.30
<b>Decks &amp; Patios</b>							
Invoice	12/8/2003	123	Heldt, Bob	Deck Lumber	Design	202.50	202.50
Bill	12/10/2003		Heldt, Bob	Deck Lumber	Design	-157.50	45.00
Total Decks & Patios						45.00	45.00
<b>Fountains &amp; Garden Lighting</b>							
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Landsca...	650.00	650.00
Invoice	10/10/2003	66	Sage, Robert	Fish Pond	Landsca...	487.95	1,137.95
Sales R...	10/20/2003	10	Retail Sales	Fountain pump	Landsca...	300.00	1,437.95
Sales R...	10/30/2003	12	McCale, Ron	Fish Pond	Landsca...	500.00	1,937.95
Invoice	11/5/2003	91	Williams, Abraham	Garden Lighti...	Landsca...	500.00	2,437.95
Invoice	11/5/2003	91	Williams, Abraham	Rock Fountain	Landsca...	275.00	2,712.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Rock Fountain	Landsca...	675.00	3,387.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Fountain pump	Landsca...	90.00	3,477.95
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Concrete for f...	Landsca...	18.50	3,496.45
Invoice	11/14/2003	99	Golliday Sporting Go...	Fish Pond	Landsca...	210.00	3,706.45
Invoice	11/14/2003	99	Golliday Sporting Go...	Fountain pump	Landsca...	75.00	3,781.45
Sales R...	11/20/2003	16	Retail Sales	Garden Lighting	Landsca...	175.00	3,956.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Rock Fountain	Landsca...	275.00	4,231.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Fountain pump	Landsca...	85.00	4,316.45
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Concrete for f...	Landsca...	25.00	4,341.45
Invoice	11/30/2003	111	Ecker Design	Garden Lighting	Landsca...	500.00	4,841.45
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Garden Lighting	Landsca...	145.50	4,986.95
Invoice	12/10/2003	125	Loomis, Anne	Rock Fountain	Landsca...	275.00	5,261.95
Invoice	12/10/2003	125	Loomis, Anne	Fountain pump	Landsca...	75.00	5,336.95
Invoice	12/10/2003	125	Loomis, Anne	Concrete for f...	Landsca...	37.50	5,374.45
Invoice	12/10/2003	125	Loomis, Anne	Garden Lighting	Landsca...	428.45	5,802.90
Invoice	12/12/2003	129	Stinson, Tracy	Rock Fountain	Landsca...	460.50	6,263.40
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pump	Landsca...	75.00	6,338.40
Invoice	12/14/2003	130	Jim's Family Store	Rock Fountain	Landsca...	375.00	6,713.40
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Landsca...	75.00	6,788.40
Invoice	12/14/2003	130	Jim's Family Store	Concrete for f...	Landsca...	15.00	6,803.40
Total Fountains & Garden Lighting						6,803.40	6,803.40

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Plants and Sod</b>							
Sales R...	10/2/2003	7	Retail Sales	Soil, 2 cubic ft...		101.25	101.25
Sales R...	10/2/2003	7	Retail Sales	Citrus Tree - ...		66.00	167.25
Invoice	10/5/2003	64	Hughes, David	Hedges & Shr...	Landsca...	600.00	767.25
Invoice	10/10/2003	66	Sage, Robert	Hedges & Shr...	Landsca...	330.00	1,097.25
Invoice	10/20/2003	73	Crenshaw, Bob	Citrus Tree - ...	Landsca...	198.00	1,295.25
Invoice	10/20/2003	73	Crenshaw, Bob	Ornamental, ...	Landsca...	145.00	1,440.25
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ft...	Landsca...	45.00	1,485.25
Sales R...	10/22/2003	19	Retail Sales	Citrus Tree - ...		198.00	1,683.25
Sales R...	10/22/2003	19	Retail Sales	Soil, 2 cubic ft...		135.00	1,818.25
Invoice	10/30/2003	80	Golliday Sporting Go...	Ground Cover	Landsca...	65.00	1,883.25
Invoice	10/30/2003	80	Golliday Sporting Go...	Flowers	Landsca...	75.00	1,958.25
Invoice	10/30/2003	80	Golliday Sporting Go...	Hedges & Shr...	Landsca...	150.00	2,108.25
Invoice	10/30/2003	82	McCale, Ron:Reside...	Misc Plants &...	Maintena...	54.00	2,162.25
Invoice	11/12/2003	97	Gregory, Dru	Citrus Tree - ...	Landsca...	210.00	2,372.25
Sales R...	11/20/2003	16	Retail Sales	Flowering Pla...	Landsca...	210.00	2,582.25
Invoice	11/25/2003	107	Rosenstock, Amy	Citrus Tree - ...	Maintena...	132.00	2,714.25
Invoice	11/30/2003	111	Ecker Design	Flowering pla...	Landsca...	720.00	3,434.25
Invoice	12/1/2003	118	Middlefield Elementa..	Replaced dea...	Landsca...	90.00	3,524.25
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Hedges & Shr...	Landsca...	240.00	3,764.25
Invoice	12/2/2003	120	Golliday Sporting Go...	Evergreen Pl...	Landsca...	475.00	4,239.25
Invoice	12/8/2003	123	Heldt, Bob	Citrus Tree - ...	Landsca...	132.00	4,371.25
Invoice	12/10/2003	125	Loomis, Anne	Citrus Tree - ...	Landsca...	198.00	4,569.25
Invoice	12/10/2003	125	Loomis, Anne	Rose bushes	Landsca...	204.00	4,773.25
Invoice	12/10/2003	125	Loomis, Anne	Bed flowers	Landsca...	67.95	4,841.20
Invoice	12/12/2003	128	Rummens, Susie:28...	Bed Flowers	Landsca...	162.00	5,003.20
Invoice	12/12/2003	128	Rummens, Susie:28...	Citrus Tree - ...	Landsca...	66.00	5,069.20
Invoice	12/12/2003	128	Rummens, Susie:28...	Soil, 2 cubic ft...	Landsca...	27.00	5,096.20
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ft...	Landsca...	105.00	5,201.20
Invoice	12/12/2003	129	Stinson, Tracy	Dusty Miller, ...	Landsca...	134.00	5,335.20
Invoice	12/12/2003	129	Stinson, Tracy	Garden rocks	Landsca...	153.00	5,488.20
Bill	12/13/2003		Stinson, Tracy	Garden rocks	Landsca...	-146.25	5,341.95
Total Plants and Sod						5,341.95	5,341.95
<b>Sprinklers &amp; Drip systems</b>							
Invoice	10/10/2003	66	Sage, Robert	Sprinkler heads	Landsca...	110.50	110.50
Invoice	10/10/2003	66	Sage, Robert	Plastic sprinkl...	Landsca...	522.50	633.00
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler heads	Landsca...	105.00	738.00
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprinkl...	Landsca...	396.00	1,134.00
Invoice	11/30/2003	111	Ecker Design	Plastic sprinkl...	Landsca...	1,237.50	2,371.50
Inventor...	11/30/2003	1		Four sprinkler...	Landsca...	-25.54	2,345.96
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler heads	Landsca...	78.00	2,423.96
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprinkl...	Landsca...	770.00	3,193.96
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler heads	Landsca...	102.00	3,295.96
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprinkl...	Landsca...	591.25	3,887.21
Total Sprinklers & Drip systems						3,887.21	3,887.21
Total Job Materials						16,218.86	16,218.86
<b>Labor</b>							
<b>Installation</b>							
Invoice	10/1/2003	62	Golliday Sporting Go...	Monthly gard...	Landsca...	200.00	200.00
Invoice	10/3/2003	63	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	310.00
Invoice	10/3/2003	63	Middlefield Elementa..	Weekly garde...	Landsca...	135.00	445.00
Invoice	10/3/2003	63	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	555.00
Invoice	10/3/2003	63	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	665.00
Invoice	10/5/2003	64	Hughes, David	Installation of ...	Landsca...	840.00	1,505.00
Sales R...	10/10/2003	8	Crider, Craig	Bi-weekly gar...	Landsca...	100.00	1,605.00
Invoice	10/10/2003	66	Sage, Robert	Installation of ...	Landsca...	350.00	1,955.00
Invoice	10/10/2003	66	Sage, Robert	Installation of ...	Landsca...	210.00	2,165.00
Invoice	10/13/2003	68	Hermann, Jennifer:R...	Contract gard...	Maintena...	35.00	2,200.00
Invoice	10/15/2003	72	Golliday Sporting Go...	Bi-weekly gar...	Landsca...	150.00	2,350.00
Invoice	10/20/2003	73	Crenshaw, Bob	Installation of ...	Landsca...	1,120.00	3,470.00
Invoice	10/20/2003	74	Leon, Richard	Monthly gard...	Landsca...	100.00	3,570.00
Sales R...	10/26/2003	11	Crider, Craig	Bi-weekly gar...	Landsca...	100.00	3,670.00
Invoice	10/30/2003	79	Golliday Sporting Go...	Bi-weekly gar...	Landsca...	150.00	3,820.00

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
Invoice	10/30/2003	80	Golliday Sporting Go...	Monthly gard...	Landsca...	225.00	4,045.00
Sales R...	10/30/2003	12	McCale, Ron	Installation of ...	Landsca...	105.00	4,150.00
Invoice	10/31/2003	83	Lo, David:4631 W In...	Weekly garde...	Maintena...	316.00	4,466.00
Invoice	10/31/2003	84	Corcoran, Carol	Weekly garde...	Maintena...	240.00	4,706.00
Invoice	10/31/2003	85	Blackwell, Edward	Weekly garde...	Maintena...	480.00	5,186.00
Invoice	10/31/2003	86	Cheknis, Benjamin	Weekly garde...	Maintena...	300.00	5,486.00
Invoice	10/31/2003	87	Balak, Mike:330 Mai...	Weekly garde...	Maintena...	140.00	5,626.00
Invoice	10/31/2003	88	Molotsi, Hugh:6856 ...	Weekly garde...		160.00	5,786.00
Invoice	11/1/2003	89	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	5,896.00
Invoice	11/1/2003	89	Middlefield Elementa..	Weekly garde...	Landsca...	135.00	6,031.00
Invoice	11/1/2003	89	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	6,141.00
Invoice	11/1/2003	90	Jim's Family Store	Installation of ...	Landsca...	1,680.00	7,821.00
Invoice	11/5/2003	91	Williams, Abraham	Installation of ...	Landsca...	1,920.00	9,741.00
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Installation of ...	Landsca...	210.00	9,951.00
Sales R...	11/10/2003	15	Crider, Craig	Bi-weekly gar...	Landsca...	100.00	10,051.00
Invoice	11/10/2003	94	Hermann, Jennifer:R...	Contract gard...	Maintena...	35.00	10,086.00
Invoice	11/12/2003	97	Gregory, Dru	Installation of ...	Landsca...	455.00	10,541.00
Invoice	11/14/2003	99	Golliday Sporting Go...	Installation of ...	Landsca...	210.00	10,751.00
Invoice	11/15/2003	100	Golliday Sporting Go...	Bi-weekly gar...	Landsca...	150.00	10,901.00
Invoice	11/15/2003	134	Blackwell, Edward	Weekly garde...		200.00	11,101.00
Invoice	11/17/2003	103	Pretell, Erika:Reside...	Installation of ...	Landsca...	684.00	11,785.00
Sales R...	11/20/2003	16	Retail Sales	Installation of ...	Landsca...	280.00	12,065.00
Invoice	11/25/2003	105	Leon, Richard	Monthly gard...	Landsca...	100.00	12,165.00
Sales R...	11/25/2003	18	Crider, Craig	Bi-weekly gar...	Landsca...	100.00	12,265.00
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Installation of ...	Landsca...	1,100.00	13,365.00
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Installation of ...	Landsca...	210.00	13,575.00
Invoice	11/25/2003	107	Rosenstock, Amy	Installation of ...	Maintena...	35.00	13,610.00
Invoice	11/25/2003	135	Crenshaw, Bob	Weekly garde...		125.00	13,735.00
Invoice	11/30/2003	108	Golliday Sporting Go...	Monthly gard...	Landsca...	225.00	13,960.00
Invoice	11/30/2003	109	Golliday Sporting Go...	Bi-weekly gar...	Landsca...	150.00	14,110.00
Invoice	11/30/2003	111	Ecker Design	Installation of ...	Landsca...	1,400.00	15,510.00
Invoice	11/30/2003	112	Lo, David:4631 W In...	Weekly garde...	Maintena...	316.00	15,826.00
Invoice	11/30/2003	113	Corcoran, Carol	Weekly garde...	Maintena...	240.00	16,066.00
Invoice	11/30/2003	114	Blackwell, Edward	Weekly garde...	Maintena...	480.00	16,546.00
Invoice	11/30/2003	115	Cheknis, Benjamin	Weekly garde...	Maintena...	300.00	16,846.00
Invoice	11/30/2003	116	Balak, Mike:330 Mai...	Weekly garde...	Maintena...	140.00	16,986.00
Invoice	11/30/2003	117	Molotsi, Hugh:6856 ...	Weekly garde...		160.00	17,146.00
Invoice	12/1/2003	118	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	17,256.00
Invoice	12/1/2003	118	Middlefield Elementa..	Weekly garde...	Landsca...	135.00	17,391.00
Invoice	12/1/2003	118	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	17,501.00
Invoice	12/1/2003	118	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	17,611.00
Invoice	12/1/2003	118	Middlefield Elementa..	Weekly garde...	Landsca...	110.00	17,721.00
Invoice	12/2/2003	120	Golliday Sporting Go...	Installation of ...	Landsca...	1,890.00	19,611.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Installation of ...		874.00	20,485.00
Invoice	12/8/2003	123	Heldt, Bob	Installation of ...	Landsca...	315.00	20,800.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of ...	Landsca...	140.00	20,940.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of ...	Landsca...	490.00	21,430.00
Invoice	12/10/2003	125	Loomis, Anne	Installation of ...	Landsca...	245.00	21,675.00
Invoice	12/11/2003	126	Rummens, Susie:72...	Weekly garde...		75.00	21,750.00
Invoice	12/12/2003	127	Hermann, Jennifer:R...	Contract gard...	Maintena...	35.00	21,785.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Installation of ...	Landsca...	595.00	22,380.00
Invoice	12/12/2003	129	Stinson, Tracy	Installation of ...	Landsca...	630.00	23,010.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of ...	Landsca...	1,120.00	24,130.00
Invoice	12/14/2003	130	Jim's Family Store	Installation of ...	Landsca...	210.00	24,340.00
Invoice	12/15/2003	131	Ecker Design	Weekly garde...	Maintena...	67.00	24,407.00
Total Installation						24,407.00	24,407.00

## Larry's Landscaping &amp; Garden Supply

## Profit &amp; Loss Detail

October through December 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Maintenance &amp; Repairs</b>							
Invoice	10/3/2003	63	Middlefield Elementa...	Pest control s...	Landsca...	35.00	35.00
Invoice	10/7/2003	65	Jasmine Park	Tree and shru...		420.00	455.00
Invoice	10/7/2003	65	Jasmine Park	Pest control s...		120.00	575.00
Sales R...	10/10/2003	8	Crider, Craig	Pest control s...	Landsca...	45.00	620.00
Invoice	10/10/2003	66	Sage, Robert	Tree and shru...	Landsca...	114.00	734.00
Invoice	10/13/2003	69	Molotsi, Hugh:1487 ...	Tree and shru...		105.00	839.00
Invoice	10/13/2003	69	Molotsi, Hugh:1487 ...	Pest control s...		75.00	914.00
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...	Tree and shru...		70.00	984.00
Invoice	10/14/2003	70	Molotsi, Hugh:4697 ...	Pest control s...		75.00	1,059.00
Invoice	10/20/2003	74	Leon, Richard	Tree and shru...	Landsca...	75.00	1,134.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Pest control s...		80.00	1,214.00
Invoice	10/30/2003	80	Golliday Sporting Go...	Pest control s...	Landsca...	45.00	1,259.00
Invoice	10/30/2003	81	Lochrie, Steven	Tree and shru...	Maintena...	210.00	1,469.00
Invoice	10/30/2003	81	Lochrie, Steven	Pest control s...	Maintena...	60.00	1,529.00
Invoice	10/30/2003	82	McCale, Ron:Reside...	Tree and shru...	Maintena...	140.00	1,669.00
Invoice	10/30/2003	82	McCale, Ron:Reside...	Pest control s...	Maintena...	80.00	1,749.00
Invoice	10/31/2003	87	Balak, Mike:330 Mai...	Pest control s...	Maintena...	40.00	1,789.00
Invoice	11/11/2003	95	Tumacder, Jacint	Pest control s...	Maintena...	75.00	1,864.00
Invoice	11/11/2003	95	Tumacder, Jacint	Tree and shru...	Maintena...	105.00	1,969.00
Invoice	11/11/2003	96	Walker, Rich	Pest control s...	Maintena...	80.00	2,049.00
Invoice	11/11/2003	96	Walker, Rich	Tree and shru...	Maintena...	105.00	2,154.00
Invoice	11/12/2003	97	Gregory, Dru	Tree and shru...	Landsca...	80.00	2,234.00
Invoice	11/15/2003	101	Andres, Cristina	Tree and shru...		70.00	2,304.00
Invoice	11/15/2003	101	Andres, Cristina	Pest control s...		38.50	2,342.50
Invoice	11/15/2003	102	Lo, David:4631 W In...	Tree and shru...	Maintena...	140.00	2,482.50
Invoice	11/15/2003	102	Lo, David:4631 W In...	Pest control s...	Maintena...	53.00	2,535.50
Invoice	11/15/2003	134	Blackwell, Edward	Tree and shru...		175.00	2,710.50
Invoice	11/25/2003	105	Leon, Richard	Sprayed fruit t...	Landsca...	35.00	2,745.50
Invoice	11/25/2003	107	Rosenstock, Amy	Pest control s...	Maintena...	68.50	2,814.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree and shru...		350.00	3,164.00
Invoice	11/30/2003	108	Golliday Sporting Go...	Tree and shru...	Landsca...	75.00	3,239.00
Invoice	11/30/2003	116	Balak, Mike:330 Mai...	Pest control s...	Maintena...	40.00	3,279.00
Invoice	12/9/2003	124	Loomis, Anne	Pest control s...	Maintena...	64.50	3,343.50
Invoice	12/10/2003	125	Loomis, Anne	Tree and shru...	Landsca...	105.00	3,448.50
Invoice	12/11/2003	126	Rummens, Susie:72...	Pest control s...		60.00	3,508.50
Invoice	12/15/2003	131	Ecker Design	Pest control s...	Maintena...	56.00	3,564.50
Total Maintenance & Repairs						3,564.50	3,564.50
Total Labor						27,971.50	27,971.50
Total Landscaping Services						57,700.36	57,700.36
<b>Markup Income</b>							
Invoice	10/20/2003	75	Williams, Abraham	Markup		85.00	85.00
General...	10/31/2003			Allocate uncla...		-85.00	0.00
General...	10/31/2003			Allocate uncla...	Landsca...	85.00	85.00
Invoice	11/1/2003	90	Jim's Family Store	Markup		70.00	155.00
Invoice	11/9/2003	93	Ecker Design	Markup		75.00	230.00
Invoice	11/17/2003	103	Pretell, Erika:Reside...	Markup		350.00	580.00
General...	11/30/2003			Allocate uncla...		-260.00	320.00
General...	11/30/2003			Allocate uncla...	Landsca...	260.00	580.00
Invoice	11/30/2003	110	Leon, Richard	Markup		115.00	695.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Markup		80.00	775.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Markup		32.50	807.50
Invoice	12/8/2003	123	Heldt, Bob	Markup		2.50	810.00
Invoice	12/12/2003	129	Stinson, Tracy	Markup		5.00	815.00
Total Markup Income						815.00	815.00

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Retail Sales</b>							
Sales R...	10/2/2003	7	Retail Sales	Plant & Tree ...		8.94	8.94
Invoice	10/10/2003	66	Sage, Robert	Lawn & Gard...	Landsca...	50.00	58.94
Invoice	10/10/2003	66	Sage, Robert	Plant & Tree ...	Landsca...	51.00	109.94
Sales R...	10/22/2003	19	Retail Sales	Plant & Tree ...		22.35	132.29
Sales R...	10/30/2003	13	Chapman, Natalie	Lawn & Gard...		37.80	170.09
Sales R...	10/30/2003	13	Chapman, Natalie	Plant & Tree ...		22.35	192.44
Sales R...	11/7/2003	14	Retail Sales	Lawn & Gard...		22.68	215.12
Sales R...	11/7/2003	14	Retail Sales	Plant & Tree ...		8.94	224.06
Invoice	11/12/2003	97	Gregory, Dru	Plant & Tree ...	Landsca...	8.94	233.00
Sales R...	11/25/2003	17	Retail Sales	Lawn & Gard...		47.25	280.25
Sales R...	11/25/2003	17	Retail Sales	Plant & Tree ...		13.41	293.66
Invoice	12/8/2003	123	Heldt, Bob	Lawn & Gard...	Landsca...	11.34	305.00
Invoice	12/8/2003	123	Heldt, Bob	Plant & Tree ...	Landsca...	17.88	322.88
Invoice	12/10/2003	125	Loomis, Anne	Lawn & Gard...	Landsca...	37.80	360.68
Invoice	12/10/2003	125	Loomis, Anne	Plant & Tree ...	Landsca...	22.35	383.03
Total Retail Sales						383.03	383.03
<b>Service</b>							
Invoice	10/7/2003	65	Jasmine Park	Tree Removal...		1,935.00	1,935.00
Invoice	10/22/2003	77	Sonnenschein, Russ	Tree Removal...		725.00	2,660.00
Invoice	11/15/2003	134	Blackwell, Edward	Tree Removal...		750.00	3,410.00
Invoice	11/25/2003	107	Rosenstock, Amy	Tree Removal...	Maintena...	600.00	4,010.00
Invoice	11/25/2003	135	Crenshaw, Bob	Tree Removal...		1,100.00	5,110.00
Invoice	12/10/2003	125	Loomis, Anne	Tree removal	Landsca...	940.00	6,050.00
Invoice	12/12/2003	128	Rummens, Susie:28...	Tree removal	Landsca...	560.00	6,610.00
Total Service						6,610.00	6,610.00
Total Income						65,508.39	65,508.39
<b>Cost of Goods Sold</b>							
<b>Cost of Goods Sold</b>							
Sales R...	10/2/2003	7	Retail Sales	Soil, 2 cubic ft...		79.50	79.50
Invoice	10/5/2003	64	Hughes, David	Garden Lighting	Landsca...	14.83	94.33
Invoice	10/10/2003	66	Sage, Robert	Sprinkler heads	Landsca...	58.84	153.17
Invoice	10/10/2003	66	Sage, Robert	Plastic sprinkl...	Landsca...	399.00	552.17
Invoice	10/20/2003	73	Crenshaw, Bob	Soil, 2 cubic ft...	Landsca...	31.80	583.97
Sales R...	10/20/2003	10	Retail Sales	Fountain pump	Landsca...	213.55	797.52
Sales R...	10/22/2003	19	Retail Sales	Soil, 2 cubic ft...		106.00	903.52
Invoice	11/5/2003	91	Williams, Abraham	Garden Lighti...	Landsca...	14.81	918.33
Invoice	11/5/2003	91	Williams, Abraham	Sprinkler heads	Landsca...	76.62	994.95
Invoice	11/5/2003	91	Williams, Abraham	Plastic sprinkl...	Landsca...	302.40	1,297.35
Invoice	11/8/2003	92	Lee, Laurel:Lee Adv...	Fountain pump	Landsca...	53.66	1,351.01
Invoice	11/12/2003	97	Gregory, Dru	1/2" Vinyl Irri...	Landsca...	9.84	1,360.85
Invoice	11/14/2003	99	Golliday Sporting Go...	Fountain pump	Landsca...	53.66	1,414.51
Sales R...	11/20/2003	16	Retail Sales	Garden Lighting	Landsca...	14.81	1,429.32
Invoice	11/25/2003	106	Lee, Laurel:Lee Resi...	Fountain pump	Landsca...	53.66	1,482.98
Invoice	11/30/2003	111	Ecker Design	Plastic sprinkl...	Landsca...	945.00	2,427.98
Invoice	11/30/2003	111	Ecker Design	Garden Lighting	Landsca...	14.81	2,442.79
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	1/2" Vinyl Irri...	Landsca...	51.00	2,493.79
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Garden Lighting		88.85	2,582.64
Invoice	12/8/2003	123	Heldt, Bob	Sprinkler heads	Landsca...	51.08	2,633.72
Invoice	12/8/2003	123	Heldt, Bob	Plastic sprinkl...	Landsca...	588.00	3,221.72
Invoice	12/10/2003	125	Loomis, Anne	Fountain pump	Landsca...	53.94	3,275.66
Invoice	12/10/2003	125	Loomis, Anne	Sprinkler heads	Landsca...	76.62	3,352.28
Invoice	12/10/2003	125	Loomis, Anne	Plastic sprinkl...	Landsca...	451.50	3,803.78
Invoice	12/10/2003	125	Loomis, Anne	Garden Lighting	Landsca...	162.89	3,966.67
Invoice	12/12/2003	128	Rummens, Susie:28...	1/2" Vinyl Irri...	Landsca...	9.00	3,975.67
Invoice	12/12/2003	128	Rummens, Susie:28...	Soil, 2 cubic ft...	Landsca...	21.20	3,996.87
Invoice	12/12/2003	129	Stinson, Tracy	3/4" Vinyl Irri...	Landsca...	36.00	4,032.87
Invoice	12/12/2003	129	Stinson, Tracy	Soil, 2 cubic ft...	Landsca...	79.50	4,112.37

## Larry's Landscaping &amp; Garden Supply

## Profit &amp; Loss Detail

October through December 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Invoice	12/12/2003	129	Stinson, Tracy	Fountain pump	Landsca...	53.94	4,166.31
Invoice	12/14/2003	130	Jim's Family Store	Fountain pump	Landsca...	53.94	4,220.25
Total Cost of Goods Sold						4,220.25	4,220.25
Total COGS						4,220.25	4,220.25
Gross Profit						61,288.14	61,288.14
<b>Expense</b>							
<b>Automobile</b>							
<b>Insurance</b>							
Bill	11/25/2003		Townley Insurance ...	6 months pre...	Overhead	427.62	427.62
Total Insurance						427.62	427.62
<b>Fuel</b>							
General...	10/1/2003			reclass		-27.25	-27.25
Credit ...	10/8/2003		Bayshore CalOil Ser...		Landsca...	25.00	-2.25
Credit ...	10/19/2003		Bayshore CalOil Ser...		Landsca...	36.18	33.93
Credit ...	10/28/2003		Bayshore CalOil Ser...		Landsca...	22.00	55.93
Total Fuel						55.93	55.93
<b>Maintenance &amp; Repairs</b>							
General...	10/1/2003			reclass		27.25	27.25
Credit ...	11/10/2003		Bayshore CalOil Ser...		Landsca...	125.00	152.25
Credit ...	11/12/2003		Bayshore CalOil Ser...	Radiator Flus...	Landsca...	27.50	179.75
Credit ...	11/25/2003		Bayshore CalOil Ser...	Lube, Oil & Fil...	Landsca...	24.75	204.50
Credit ...	12/2/2003		Bayshore CalOil Ser...		Landsca...	28.50	233.00
Credit ...	12/13/2003		Bayshore CalOil Ser...		Landsca...	21.50	254.50
Total Maintenance & Repairs						254.50	254.50
Total Automobile						738.05	738.05
<b>Bank Service Charges</b>							
Check	10/15/2003	Debit	Great Statewide Bank	Monthly Servi...	Overhead	7.50	7.50
Check	10/24/2003	Debit	Great Statewide Bank	Service Charge	Overhead	18.00	25.50
Check	10/26/2003	1081	Great Statewide Bank	Service Charge	Overhead	7.50	33.00
Check	10/26/2003	Debit	Great Statewide Bank	Service Charge	Overhead	7.50	40.50
Check	11/24/2003	Debit	Great Statewide Bank	Service Charge	Overhead	18.00	58.50
Check	11/25/2003	1108	Great Statewide Bank	Service Charge	Overhead	7.50	66.00
Check	11/25/2003	Debit	Great Statewide Bank	Monthly Servi...	Overhead	7.50	73.50
Total Bank Service Charges						73.50	73.50
<b>Delivery Fee</b>							
Bill	10/26/2003	189-098	Golliday Sporting Go...		Landsca...	15.00	15.00
Invoice	11/17/2003	103	Pretell, Erika:Reside...	Delivery Fee	Landsca...	-25.00	-10.00
Bill	11/18/2003		Pretell, Erika:Reside...	Delivery Fee	Landsca...	25.00	15.00
Bill	11/28/2003		Pretell, Erika:Reside...	Delivery Fee	Landsca...	25.00	40.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Delivery Fee	Landsca...	-25.00	15.00
Invoice	12/8/2003	123	Heldt, Bob		Design	-25.00	-10.00
Bill	12/10/2003		Heldt, Bob		Design	25.00	15.00
Invoice	12/12/2003	129	Stinson, Tracy		Landsca...	-50.00	-35.00
Bill	12/13/2003		Stinson, Tracy		Landsca...	50.00	15.00
Total Delivery Fee						15.00	15.00
<b>Insurance</b>							
<b>Disability</b>							
Check	10/5/2003	1068	Townley Insurance ...	Acct#786-35-...	Overhead	50.00	50.00
Check	11/5/2003	1094	Townley Insurance ...		Overhead	50.00	100.00
Check	12/5/2003	1125	Townley Insurance ...		Overhead	50.00	150.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Overhead	0.00	150.00
Total Disability						150.00	150.00

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Liability</b>							
Check	10/5/2003	1068	Townley Insurance ...	Acct#786-35-...	Overhead	285.00	285.00
Check	11/5/2003	1094	Townley Insurance ...		Overhead	285.00	570.00
Check	12/5/2003	1125	Townley Insurance ...		Overhead	285.00	855.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Overhead	0.00	855.00
Total Liability						855.00	855.00
<b>Worker's Comp</b>							
Check	10/5/2003	1068	Townley Insurance ...	Acct#786-35-...	Overhead	210.00	210.00
Check	11/5/2003	1094	Townley Insurance ...		Overhead	210.00	420.00
Check	12/5/2003	1125	Townley Insurance ...		Overhead	210.00	630.00
Check	12/5/2003	1124	Townley Insurance ...	VOID:	Overhead	0.00	630.00
Total Worker's Comp						630.00	630.00
Total Insurance						1,635.00	1,635.00
<b>Interest Expense</b>							
Bill	10/16/2003	14	Great Statewide Bank		Overhead	66.77	66.77
Bill	11/17/2003	15	Great Statewide Bank		Overhead	60.97	127.74
Bill	12/16/2003	16	Great Statewide Bank		Overhead	55.12	182.86
Total Interest Expense						182.86	182.86
<b>Job Expenses</b>							
<b>Job Materials</b>							
<b>Decks &amp; Patio</b>							
Bill	10/15/2003	145-63	Jim's Family Store	Redwood dec...	Landsca...	450.00	450.00
Invoice	11/1/2003	90	Jim's Family Store	Redwood dec...	Landsca...	-450.00	0.00
Invoice	11/17/2003	103	Pretell, Erika:Reside...	Rough Lumber	Landsca...	-1,375.00	-1,375.00
Bill	11/18/2003		Pretell, Erika:Reside...	Rough Lumber	Landsca...	1,375.00	0.00
Bill	11/28/2003		Pretell, Erika:Reside...	Rough Lumber	Landsca...	300.00	300.00
Invoice	12/4/2003	121	Pretell, Erika:Pretell ...	Rough Lumber	Landsca...	-300.00	0.00
Total Decks & Patio						0.00	0.00
<b>Fountains &amp; Garden Lighting</b>							
Bill	11/3/2003	125-7...	Robert Carr Masonry	Custom rock f...	Landsca...	675.00	675.00
Bill	11/18/2003		Lee, Laurel:Lee Adv...	Fountain pum...	Landsca...	400.00	1,075.00
Bill	11/18/2003		Lee, Laurel:Lee Resi...	Fish Pond # 1...	Landsca...	75.00	1,150.00
Total Fountains & Garden Lighting						1,150.00	1,150.00
<b>Plants &amp; Sod</b>							
Bill	10/5/2003		Crenshaw, Bob		Landsca...	210.00	210.00
Bill	10/15/2003		Crenshaw, Bob	Plants and sh...	Landsca...	240.00	450.00
Invoice	10/20/2003	73	Crenshaw, Bob	Fruit Tree - G...	Landsca...	-110.00	340.00
Bill	10/26/2003		Ecker Design	1V-2345-00	Landsca...	375.00	715.00
Bill	10/26/2003	189-098	Golliday Sporting Go...	Fruit trees an...	Landsca...	232.25	947.25
Bill	10/26/2003	189-098	Golliday Sporting Go...		Landsca...	100.00	1,047.25
Credit	11/29/2003		Gussman's Nursery	Acct #1V-234...	Landsca...	-25.00	1,022.25
Bill	12/3/2003		Middlefield Elementa...	Ground Cover	Landsca...	45.00	1,067.25
Invoice	12/8/2003	123	Heldt, Bob	Fruit Tree - Pl...	Landsca...	-165.00	902.25
Total Plants & Sod						902.25	902.25
Total Job Materials						2,052.25	2,052.25
<b>Permits</b>							
Check	10/15/2003	1076	Jim's Family Store		Design	45.00	45.00
Invoice	10/15/2003	71	Jim's Family Store	Building permi...	Design	-45.00	0.00
Bill	11/25/2003		Leon, Richard		Landsca...	125.00	125.00
Invoice	11/30/2003	110	Leon, Richard	Permit from C...	Landsca...	-125.00	0.00
Total Permits						0.00	0.00

## Larry's Landscaping &amp; Garden Supply

## Profit &amp; Loss Detail

October through December 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Subcontractors</b>							
Bill	10/4/2003		Crenshaw, Bob		Design	375.00	375.00
Bill	10/11/2003		Williams, Abraham		Design	850.00	1,225.00
Bill	10/11/2003		Ecker Design		Design	575.00	1,800.00
Invoice	10/20/2003	75	Williams, Abraham	Design work f...	Design	-850.00	950.00
Invoice	11/9/2003	93	Ecker Design		Design	-575.00	375.00
Bill	11/20/2003		Leon, Richard		Design	1,150.00	1,525.00
Invoice	11/30/2003	110	Leon, Richard		Design	-1,150.00	375.00
Invoice	12/1/2003	119	Theurer-Davis, Vicki...	Contract Labo...	Landsca...	-800.00	-425.00
Bill	12/4/2003	SCL-1...	Theurer-Davis, Vicki...	Contract Labo...	Landsca...	800.00	375.00
Total Subcontractors						375.00	375.00
Total Job Expenses						2,427.25	2,427.25
<b>Mileage Reimbursement</b>							
Paycheck	10/9/2003	1069	Jenny Miller		Design	4.50	4.50
Total Mileage Reimbusemen						4.50	4.50
<b>Payroll Expenses</b>							
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	1,380.00	1,380.00
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	0.00	1,380.00
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	85.56	1,465.56
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	20.01	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	0.00	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	0.00	1,485.57
Paycheck	10/9/2003	1071	Duncan Fisher		Landsca...	0.00	1,485.57
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	2,115.38	3,600.95
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead		3,600.95
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	131.15	3,732.10
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	30.67	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	0.00	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	0.00	3,762.77
Paycheck	10/9/2003	1070	Shane B. Hamby		Overhead	0.00	3,762.77
Paycheck	10/9/2003	1069	Jenny Miller		Design	1,673.08	5,435.85
Paycheck	10/9/2003	1069	Jenny Miller		Design	103.73	5,539.58
Paycheck	10/9/2003	1069	Jenny Miller		Design	24.26	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Design	0.00	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Design	0.00	5,563.84
Paycheck	10/9/2003	1069	Jenny Miller		Design	0.00	5,563.84
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	1,380.00	6,943.84
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	194.10	7,137.94
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	97.60	7,235.54
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	22.83	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	0.00	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	0.00	7,258.37
Paycheck	10/23/2003	1078	Duncan Fisher		Landsca...	0.00	7,258.37
Paycheck	10/23/2003	1079	Jenny Miller		Design	1,673.08	8,931.45
Paycheck	10/23/2003	1079	Jenny Miller		Design	103.73	9,035.18
Paycheck	10/23/2003	1079	Jenny Miller		Design	24.26	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Design	0.00	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Design	0.00	9,059.44
Paycheck	10/23/2003	1079	Jenny Miller		Design	0.00	9,059.44
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	2,115.38	11,174.82
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	500.00	11,674.82
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	162.16	11,836.98
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	37.92	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	0.00	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	0.00	11,874.90
Paycheck	10/23/2003	1080	Shane B. Hamby		Overhead	0.00	11,874.90
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	1,380.00	13,254.90
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	51.76	13,306.66
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	88.77	13,395.43
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	20.76	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	0.00	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	0.00	13,416.19
Paycheck	11/6/2003	1095	Duncan Fisher		Landsca...	0.00	13,416.19



## Larry's Landscaping &amp; Garden Supply

## Profit &amp; Loss Detail

October through December 2003

12/15/07

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Paycheck	11/6/2003	1097	Jenny Miller		Design	1,673.08	15,089.27
Paycheck	11/6/2003	1097	Jenny Miller		Design	103.73	15,193.00
Paycheck	11/6/2003	1097	Jenny Miller		Design	24.26	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Design	0.00	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Design	0.00	15,217.26
Paycheck	11/6/2003	1097	Jenny Miller		Design	0.00	15,217.26
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	2,115.38	17,332.64
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead		17,332.64
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	131.15	17,463.79
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	30.67	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	0.00	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	0.00	17,494.46
Paycheck	11/6/2003	1096	Shane B. Hamby		Overhead	0.00	17,494.46
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	1,380.00	18,874.46
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	103.52	18,977.98
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	91.98	19,069.96
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	21.51	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	0.00	19,091.47
Paycheck	11/20/2003	1106	Duncan Fisher		Landsca...	0.00	19,091.47
Paycheck	11/20/2003	1105	Jenny Miller		Design	1,673.08	20,764.55
Paycheck	11/20/2003	1105	Jenny Miller		Design	103.73	20,868.28
Paycheck	11/20/2003	1105	Jenny Miller		Design	24.26	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Design	0.00	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Design	0.00	20,892.54
Paycheck	11/20/2003	1105	Jenny Miller		Design	0.00	20,892.54
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	2,115.38	23,007.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	0.00	23,007.92
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	131.16	23,139.08
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	30.68	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	0.00	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	0.00	23,169.76
Paycheck	11/20/2003	1103	Shane B. Hamby		Overhead	0.00	23,169.76
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	1,380.00	24,549.76
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	0.00	24,549.76
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	85.56	24,635.32
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	20.01	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	0.00	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	0.00	24,655.33
Paycheck	12/4/2003	1123	Duncan Fisher		Landsca...	0.00	24,655.33
Paycheck	12/4/2003	1121	Jenny Miller		Design	1,673.08	26,328.41
Paycheck	12/4/2003	1121	Jenny Miller		Design	103.73	26,432.14
Paycheck	12/4/2003	1121	Jenny Miller		Design	24.26	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Design	0.00	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Design	0.00	26,456.40
Paycheck	12/4/2003	1121	Jenny Miller		Design	0.00	26,456.40
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	2,115.38	28,571.78
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	0.00	28,571.78
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	131.15	28,702.93
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	30.67	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	0.00	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	0.00	28,733.60
Paycheck	12/4/2003	1122	Shane B. Hamby		Overhead	0.00	28,733.60
						<hr/>	<hr/>
			Total Payroll Expenses			28,733.60	28,733.60
			<b>Professional Fees</b>				
			<b>Legal</b>				
Bill	11/25/2003		Smallson & Associat...		Overhead	375.00	375.00
			Total Legal			<hr/>	<hr/>
						375.00	375.00
			Total Professional Fees			<hr/>	<hr/>
						375.00	375.00

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Rent</b>							
Check	10/1/2003	1067	Nye Properties		Overhead	800.00	800.00
Check	11/1/2003	1091	Nye Properties		Overhead	800.00	1,600.00
Check	12/1/2003	1118	Nye Properties		Overhead	800.00	2,400.00
Total Rent						2,400.00	2,400.00
<b>Repairs</b>							
<b>Equipment Repairs</b>							
Credit ...	11/25/2003		Mendoza Mechanical			45.00	45.00
Total Equipment Repairs						45.00	45.00
Total Repairs						45.00	45.00
<b>Tools and Misc. Equipment</b>							
Bill	10/15/2003	145-63	Jim's Family Store	Misc. Supplies	Landsca...	18.95	18.95
Invoice	11/1/2003	90	Jim's Family Store	Misc. Supplies	Landsca...	-18.95	0.00
Check	11/18/2003		ATM Withdrawal		Overhead	100.00	100.00
Bill	11/27/2003		Nolan Hardware and...		Landsca...	610.00	710.00
Credit ...	11/30/2003		Mendoza Mechanical			25.00	735.00
Total Tools and Misc. Equipmen						735.00	735.00
<b>Uncategorized Expenses</b>							
Check	10/26/2003	1082		VOID:		0.00	0.00
Check	11/15/2003	1104		VOID:		0.00	0.00
Total Uncategorized Expenses						0.00	0.00
<b>Utilities</b>							
<b>Gas and Electric</b>							
Bill	10/14/2003	10/03	Cal Gas & Electric		Overhead	140.47	140.47
Bill	11/14/2003	11/03	Cal Gas & Electric		Overhead	146.45	286.92
Bill	12/14/2003	12/03	Cal Gas & Electric		Overhead	137.50	424.42
Total Gas and Electric						424.42	424.42
<b>Telephone</b>							
Bill	10/15/2003	10/03	Cal Telephone	(415)555-4567	Overhead	45.00	45.00
Check	11/15/2003	1102	Cal Telephone		Overhead	59.96	104.96
Bill	12/15/2003	12/03	Cal Telephone	(415)555-4567	Overhead	45.00	149.96
Total Telephone						149.96	149.96
<b>Water</b>							
Bill	10/4/2003	10/03	Bayshore Water	Acct #370C-...	Overhead	29.85	29.85
Bill	11/4/2003	11/03	Bayshore Water	Acct #370C-...	Overhead	28.05	57.90
Bill	12/4/2003	12/03	Bayshore Water	Acct #370C-...	Overhead	23.27	81.17
Total Water						81.17	81.17
Total Utilities						655.55	655.55
Total Expense						38,020.31	38,020.31
Net Ordinary Income						23,267.83	23,267.83
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Misc Income</b>							
Sales R...	10/20/2003	9	Wood's Garden Cafe	In-ground sig...		42.50	42.50
Sales R...	11/30/2003	19	Jasmine Park	In-ground sig...		720.00	762.50
Sales R...	12/10/2003	20	Ecker Design	In-ground sig...		79.50	842.00
Total Misc Income						842.00	842.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Interest Income</b>							
Invoice	10/31/2003	FC 2	Balak, Mike:Residen...	Finance Char...		20.16	20.16
Invoice	10/31/2003	FC 3	Chapman, Natalie	Finance Char...		8.77	28.93
Invoice	10/31/2003	FC 4	Morearty, Brian	Finance Char...		5.00	33.93
Invoice	11/30/2003	FC 5	Balak, Mike:Residen...	Finance Char...		5.00	38.93
Invoice	11/30/2003	FC 6	Chapman, Natalie	Finance Char...		5.00	43.93
Invoice	11/30/2003	FC 7	Morearty, Brian	Finance Char...		5.00	48.93
Invoice	12/10/2003	FC 8	Crenshaw, Bob	Finance Char...	Landsca...	16.03	64.96
Invoice	12/10/2003	FC 9	Hughes, David	Finance Char...	Landsca...	16.58	81.54
Invoice	12/10/2003	FC 10	Williams, Abraham	Finance Char...	Landsca...	9.57	91.11
Total Interest Income						91.11	91.11
Total Other Income						933.11	933.11
Net Other Income						933.11	933.11
<b>Net Income</b>						<b>24,200.94</b>	<b>24,200.94</b>