

Larry's Landscaping & Garden Supply
Profit & Loss
 January 1 through December 30, 2007

	Jan 1 - Dec 30, 07
Ordinary Income/Expense	
Income	
Discounts	-11.98
Landscaping Services	
Design Services	9,753.12
Job Materials	
Misc Materials	27.09
Decks & Patios	312.50
Fountains & Garden Lighting	8,566.76
Plants and Sod	7,293.01
Sprinklers & Drip systems	5,442.07
Total Job Materials	21,641.43
Labor	
Installation	29,944.22
Maintenance & Repairs	3,805.00
Total Labor	33,749.22
Total Landscaping Services	65,143.77
Markup Income	380.40
Retail Sales	522.23
Service	4,618.00
Total Income	70,652.42
Cost of Goods Sold	
Cost of Goods Sold	5,468.71
Total COGS	5,468.71
Gross Profit	65,183.71
Expense	
Payroll Expenses	145,243.15
Automobile	
Fuel	982.68
Maintenance & Repairs	254.50
Total Automobile	1,237.18
Bank Service Charges	303.00
Delivery Fee	240.68
Depreciation	575.00
Insurance	
Disability	150.00
Liability	855.00
Worker's Comp	630.00
Insurance - Other	700.00
Total Insurance	2,335.00
Interest Expense	1,390.90
Job Expenses	
Equipmental Rental	48.90
Job Materials	
Decks & Patio	1,552.23
Fountains & Garden Lighting	1,150.00
Plants & Sod	1,316.25
Total Job Materials	4,018.48
Permits	125.00
Subcontractors	2,126.21
Total Job Expenses	6,318.59
Mileage Reimbursement	0.00
Miscellaneous	847.00
Office Supplies	295.87

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Cash Basis

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Professional Fees	
Legal	375.00
Total Professional Fees	375.00
Rent	2,400.00
Repairs	
Computer Repairs	185.00
Equipment Repairs	45.00
Total Repairs	230.00
Tools and Misc. Equipment	125.00
Uncategorized Expenses	0.00
Utilities	
Gas and Electric	1,477.45
Telephone	714.02
Water	446.23
Total Utilities	2,637.70
Total Expense	<u>164,554.07</u>
Net Ordinary Income	-99,370.36
Other Income/Expense	
Other Income	
Misc Income	842.00
Interest Income	55.51
Total Other Income	<u>897.51</u>
Net Other Income	897.51
Net Income	<u><u>-98,472.85</u></u>