

**Larry's Landscaping & Garden Supply**  
**Income Tax Detail**  
 January through December 2006

Type	Date	Num	Name	Memo	Class	Account	Amount
<b>Sch C</b>							
<b>Gross receipts or sales</b>							
Invoice	8/11/2006	1	Blackwell, Edward	Weekly garde...	Maintena...	Installation	480.00
Invoice	9/11/2006	2	Blackwell, Edward	Weekly garde...	Maintena...	Installation	480.00
Invoice	10/11/2006	3	Blackwell, Edward	Weekly garde...	Maintena...	Installation	480.00
Sales Receipt	10/15/2006	1	Lee, Laurel:Lee Res...	Fountain pump		Fountains & Garden...	75.00
Sales Receipt	10/15/2006	1	Lee, Laurel:Lee Res...	Deck Lumber		Decks & Patios	0.00
Invoice	10/17/2006	4	Gregory, Dru	Garden Lighti...		Fountains & Garden...	252.00
Invoice	10/17/2006	4	Gregory, Dru	Installation of...		Installation	105.00
Invoice	11/11/2006	5	Blackwell, Edward	Weekly garde...	Maintena...	Installation	480.00
Invoice	11/12/2006	6	Perry, Dave	Pest control s...	Maintena...	Maintenance & Rep...	75.00
Invoice	11/12/2006	6	Perry, Dave	Tree and shr...	Maintena...	Maintenance & Rep...	175.00
Invoice	12/9/2006	7	Walker, Rich	Sprinkler heads	Landsca...	Sprinklers & Drip sy...	69.00
Invoice	12/9/2006	7	Walker, Rich	Plastic sprinkl...	Landsca...	Sprinklers & Drip sy...	1,259.50
Invoice	12/9/2006	7	Walker, Rich	Installation of...	Landsca...	Installation	455.00
Sales Receipt	12/10/2006	2	Sonnenschein, Russ	Citrus Tree - ...		Plants and Sod	198.00
Invoice	12/11/2006	8	Blackwell, Edward	Weekly garde...	Maintena...	Installation	480.00
Sales Receipt	12/18/2006	4	Crenshaw, Bob	Citrus Tree - ...		Plants and Sod	132.00
Sales Receipt	12/18/2006	4	Crenshaw, Bob	Soil, 2 cubic f...		Plants and Sod	101.25
Invoice	12/19/2006	9	Muchemu, Margaret	Pest control s...	Maintena...	Maintenance & Rep...	80.00
Invoice	12/19/2006	9	Muchemu, Margaret	Tree and shr...	Maintena...	Maintenance & Rep...	70.00
Total Gross receipts or sales							5,446.75
<b>Other business income</b>							
Invoice	12/31/2006	FC 1	Blackwell, Edward	Finance Char...		Interest Income	6.58
Total Other business income							6.58
<b>Advertising</b>							
Bill	2/21/2006	A231-1	Sult Advertising	50% installm...		Advertising	120.00
Bill	3/21/2006	A231-2	Sult Advertising	Final Installm...		Advertising	120.00
Total Advertising							240.00
<b>Car and truck expenses</b>							
Credit Card Charge	9/9/2006		Bayshore CalOil Se...		Landsca...	Fuel	22.50
Credit Card Charge	9/16/2006		Bayshore CalOil Se...		Landsca...	Fuel	25.00
Credit Card Charge	9/23/2006		Bayshore CalOil Se...		Landsca...	Fuel	27.50
Credit Card Charge	9/30/2006		Bayshore CalOil Se...		Landsca...	Fuel	24.00
Credit Card Charge	10/7/2006		Bayshore CalOil Se...		Landsca...	Fuel	27.00
Credit Card Charge	10/14/2006		Bayshore CalOil Se...		Landsca...	Fuel	22.71
Credit Card Charge	10/21/2006		Bayshore CalOil Se...		Landsca...	Fuel	22.80
Credit Card Charge	10/28/2006		Bayshore CalOil Se...		Landsca...	Fuel	26.25
Credit Card Charge	11/4/2006		Bayshore CalOil Se...		Landsca...	Fuel	19.21
Credit Card Charge	11/11/2006		Bayshore CalOil Se...		Landsca...	Fuel	27.27
Credit Card Charge	11/18/2006		Bayshore CalOil Se...		Landsca...	Fuel	26.00
Credit Card Charge	11/25/2006		Bayshore CalOil Se...		Landsca...	Fuel	25.00
Credit Card Charge	12/2/2006		Bayshore CalOil Se...		Landsca...	Fuel	25.00
Credit Card Charge	12/5/2006		Bayshore CalOil Se...		Landsca...	Fuel	27.00
Credit Card Charge	12/16/2006		Bayshore CalOil Se...		Landsca...	Fuel	29.50
Credit Card Charge	12/23/2006		Bayshore CalOil Se...		Landsca...	Fuel	26.50
Credit Card Charge	12/30/2006		Bayshore CalOil Se...		Landsca...	Fuel	25.50
Total Car and truck expenses							428.74

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Type	Date	Num	Name	Memo	Class	Account	Amount
<b>Depletion</b>							
General Journal	9/30/2006	A99				Depreciation	575.00
Total Depletion							575.00
<b>Interest expense, other</b>							
Bill	9/16/2006	1	Great Statewide Bank		Overhead	Interest Expense	137.50
Check	10/15/2006	Debit	Great Statewide Bank	Monthly Servi...	Overhead	Bank Service Charg...	7.50
Bill	10/16/2006	2	Great Statewide Bank		Overhead	Interest Expense	132.35
Check	10/24/2006	DED	Great Statewide Bank	Service Charge	Overhead	Bank Service Charg...	18.00
Check	11/15/2006	Debit	Great Statewide Bank	Monthly Servi...	Overhead	Bank Service Charg...	7.50
Bill	11/18/2006	3	Great Statewide Bank		Overhead	Interest Expense	127.16
Check	11/24/2006	DED	Great Statewide Bank	Service Charge	Overhead	Bank Service Charg...	18.00
Check	12/15/2006	Debit	Great Statewide Bank	Monthly Servi...	Overhead	Bank Service Charg...	7.50
Bill	12/16/2006	4	Great Statewide Bank		Overhead	Interest Expense	121.91
Check	12/24/2006	DED	Great Statewide Bank	Service Charge	Overhead	Bank Service Charg...	18.00
Total Interest expense, other							595.42
<b>Office expenses</b>							
Bill	10/21/2006	10/02	Cal Telephone	(415)555-4567	Overhead	Telephone	45.00
Bill	11/15/2006	11/02	Cal Telephone	(415)555-4567	Overhead	Telephone	51.60
Bill	12/15/2006	12/02	Cal Telephone	(415)555-4567	Overhead	Telephone	74.16
Total Office expenses							170.76
<b>Repairs and maintenance</b>							
Bill	8/15/2006	20001	Computer Services ...	Labor - to be ...	Overhead	Computer Repairs	175.00
Total Repairs and maintenance							175.00
<b>Utilities</b>							
Bill	9/16/2006		Cal Gas & Electric		Overhead	Gas and Electric	126.26
Bill	10/4/2006	10/02	Bayshore Water	Acct #370C-...	Overhead	Water	25.32
Bill	10/14/2006		Cal Gas & Electric		Overhead	Gas and Electric	137.50
Bill	11/4/2006	11/02	Bayshore Water	Acct #370C-...	Overhead	Water	22.16
Bill	11/14/2006		Cal Gas & Electric		Overhead	Gas and Electric	133.26
Bill	12/4/2006	12/02	Bayshore Water	Acct #370C-...	Overhead	Water	24.07
Bill	12/14/2006		Cal Gas & Electric		Overhead	Gas and Electric	143.33
Total Utilities							611.90
<b>Materials/supplies, COGS</b>							
Sales Receipt	10/15/2006	1	Lee, Laurel:Lee Res...	Fountain pump		Cost of Goods Sold	56.00
Invoice	10/17/2006	4	Gregory, Dru	Garden Lighti...		Cost of Goods Sold	120.00
Invoice	12/9/2006	7	Walker, Rich	Plastic sprinkl...	Landscap...	Cost of Goods Sold	961.80
Sales Receipt	12/18/2006	4	Crenshaw, Bob	Soil, 2 cubic f...		Cost of Goods Sold	78.00
Check	12/31/2006	1016	Patio & Desk Designs			Decks & Patio	1,150.00
Total Materials/supplies, COGS							2,365.80

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12/15/07

Accrual Basis

# Larry's Landscaping & Garden Supply

## Income Tax Detail

January through December 2006

Type	Date	Num	Name	Memo	Class	Account	Amount
<b>Tax Line Unassigned (income/expense)</b>							
Sales Receipt	10/15/2006	1	Lee, Laurel:Lee Res...	Lawn & Gard...		Retail Sales	-18.90
Sales Receipt	10/15/2006	1	Lee, Laurel:Lee Res...	Plant & Tree ...		Retail Sales	-14.90
Sales Receipt	12/10/2006	2	Sonnenschein, Russ	Lawn & Gard...		Retail Sales	-37.80
Sales Receipt	12/10/2006	2	Sonnenschein, Russ	Plant & Tree ...		Retail Sales	-19.37
Sales Receipt	12/12/2006	3	Tumacder, Jacint	Lawn & Gard...		Retail Sales	-34.02
Sales Receipt	12/12/2006	3	Tumacder, Jacint	Plant & Tree ...		Retail Sales	-16.39
Invoice	12/19/2006	9	Muchemu, Margaret	Tree Remova...	Maintena...	Service	-485.00
Sales Receipt	12/24/2006	5	Retail Sales	Lawn & Gard...		Retail Sales	-22.68
Total Tax Line Unassigned (income/expense)							-649.06