

Larry's Landscaping & Garden Supply
Profit & Loss
 December 1 - 15, 2007

	Dec 1 - 15, 07
Ordinary Income/Expense	
Income	
Landscaping Services	
Design Services	3,860.00
Job Materials	
Misc Materials	129.00
Decks & Patios	45.00
Fountains & Garden Lighting	1,961.95
Plants and Sod	1,907.70
Sprinklers & Drip systems	1,541.25
Total Job Materials	5,584.90
Labor	
Installation	7,261.00
Maintenance & Repairs	285.50
Total Labor	7,546.50
Total Landscaping Services	16,991.40
Markup Income	120.00
Retail Sales	89.37
Service	1,500.00
Total Income	18,700.77
Cost of Goods Sold	
Cost of Goods Sold	1,777.46
Total COGS	1,777.46
Gross Profit	16,923.31
Expense	
Payroll Expenses	11,298.98
Automobile	
Maintenance & Repairs	50.00
Total Automobile	50.00
Delivery Fee	-25.00
Insurance	
Disability	50.00
Liability	285.00
Worker's Comp	210.00
Total Insurance	545.00
Job Expenses	
Job Materials	
Decks & Patio	-300.00
Plants & Sod	-120.00
Total Job Materials	-420.00
Subcontractors	0.00
Total Job Expenses	-420.00
Mileage Reimbursement	0.00
Rent	800.00
Utilities	
Gas and Electric	137.50
Telephone	45.00
Water	23.27
Total Utilities	205.77
Total Expense	12,454.75
Net Ordinary Income	4,468.56

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12/15/07
Accrual Basis

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Other Income/Expense	
Other Income	
Misc Income	79.50
Interest Income	42.18
Total Other Income	<u>121.68</u>
Net Other Income	<u>121.68</u>
Net Income	<u><u>4,590.24</u></u>