

**Larry's Landscaping & Garden Supply**  
**Profit & Loss**  
 December 1 - 15, 2013

	Dec 1 - 15, 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Landscaping Services</b>	
Design Services	3,860.00
<b>Job Materials</b>	
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
<b>Total Job Materials</b>	5,584.90
<b>Labor</b>	
Installation	7,261.00
Maintenance & Repairs	285.50
<b>Total Labor</b>	7,546.50
<b>Total Landscaping Services</b>	16,991.40
Markup Income	120.00
Retail Sales	89.37
Service	1,500.00
<b>Total Income</b>	18,700.77
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,777.46
<b>Total COGS</b>	1,777.46
<b>Gross Profit</b>	16,923.31
<b>Expense</b>	
<b>Payroll Expenses</b>	15,425.97
<b>Automobile</b>	
Maintenance & Repairs	50.00
<b>Total Automobile</b>	50.00
Delivery Fee	-25.00
<b>Insurance</b>	
Disability	50.00
Liability	285.00
Worker's Comp	210.00
<b>Total Insurance</b>	545.00
<b>Job Expenses</b>	
<b>Job Materials</b>	
Decks & Patio	-300.00
Plants & Sod	-120.00
<b>Total Job Materials</b>	-420.00
Subcontractors	0.00
<b>Total Job Expenses</b>	-420.00
Mileage Reimbursement	0.00
Rent	800.00
<b>Utilities</b>	
Gas and Electric	137.50
Telephone	45.00
Water	23.27
<b>Total Utilities</b>	205.77
<b>Total Expense</b>	16,581.74
<b>Net Ordinary Income</b>	341.57

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Accrual Basis

**Larry's Landscaping & Garden Supply**  
**Profit & Loss**  
December 1 - 15, 2013

	<u>Dec 1 - 15, 13</u>
Other Income/Expense	
Other Income	
Interest Income	42.18
Total Other Income	<u>42.18</u>
Net Other Income	<u>42.18</u>
Net Income	<u><u>383.75</u></u>