

## Larry's Landscaping &amp; Garden Supply

## Profit &amp; Loss

December 2022

|                                   | <u>Dec 22</u>    |
|-----------------------------------|------------------|
| <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>        | <u>5,584.90</u>  |
| <b>Labor</b>                      |                  |
| Installation                      | 7,261.00         |
| Maintenance & Repairs             | 285.50           |
| <b>Total Labor</b>                | <u>7,546.50</u>  |
| <b>Total Landscaping Services</b> | 16,991.40        |
| Markup Income                     | 120.00           |
| Retail Sales                      | 89.37            |
| Service                           | 1,500.00         |
| <b>Total Income</b>               | <u>18,700.77</u> |
| <b>Cost of Goods Sold</b>         |                  |
| Cost of Goods Sold                | 1,777.46         |
| <b>Total COGS</b>                 | <u>1,777.46</u>  |
| <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            |
| <b>Delivery Fee</b>               | -25.00           |
| <b>Insurance</b>                  |                  |
| Disability                        | 50.00            |
| Liability                         | 285.00           |
| Worker's Comp                     | 210.00           |
| <b>Total Insurance</b>            | 545.00           |
| <b>Interest Expense</b>           | 55.12            |
| <b>Job Expenses</b>               |                  |
| <b>Job Materials</b>              |                  |
| Decks & Patio                     | -300.00          |
| Plants & Sod                      | -120.00          |
| <b>Total Job Materials</b>        | <u>-420.00</u>   |
| <b>Subcontractors</b>             | 0.00             |
| <b>Total Job Expenses</b>         | -420.00          |
| <b>Mileage Reimbursement</b>      | 0.00             |
| <b>Rent</b>                       | 800.00           |
| <b>Utilities</b>                  |                  |
| Gas and Electric                  | 137.50           |
| Telephone                         | 45.00            |
| Water                             | 23.27            |
| <b>Total Utilities</b>            | <u>205.77</u>    |

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Accrual Basis

# Larry's Landscaping & Garden Supply

## Profit & Loss

December 2022

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|                      | <u>Dec 22</u>        |
|----------------------|----------------------|
| Total Expense        | 16,636.86            |
| Net Ordinary Income  | 286.45               |
| Other Income/Expense |                      |
| Other Income         |                      |
| Interest Income      | 42.18                |
| Total Other Income   | 42.18                |
| Net Other Income     | 42.18                |
| Net Income           | <u><u>328.63</u></u> |