

**Larry's Landscaping & Garden Supply**  
**Profit & Loss**  
 November 2025

	Nov 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Landscaping Services</b>	
Design Services	6,395.10
<b>Job Materials</b>	
Fountains & Garden Lighting	620.92
Plants and Sod	895.23
Sprinklers & Drip systems	-25.54
<b>Total Job Materials</b>	1,490.61
<b>Labor</b>	
Installation	5,118.48
Maintenance & Repairs	1,153.50
<b>Total Labor</b>	6,271.98
<b>Total Landscaping Services</b>	14,157.69
Markup Income	294.42
Retail Sales	92.28
<b>Total Income</b>	14,544.39
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	73.32
<b>Total COGS</b>	73.32
<b>Gross Profit</b>	14,471.07
<b>Expense</b>	
Payroll Expenses	11,211.27
<b>Automobile</b>	
Maintenance & Repairs	177.25
<b>Total Automobile</b>	177.25
Bank Service Charges	33.00
Delivery Fee	-9.32
<b>Insurance</b>	
Disability	50.00
Liability	285.00
Worker's Comp	210.00
Insurance - Other	100.00
<b>Total Insurance</b>	645.00
Interest Expense	208.86
<b>Job Expenses</b>	
<b>Job Materials</b>	
Decks & Patio	-759.97
Fountains & Garden Lighting	675.00
Plants & Sod	278.26
<b>Total Job Materials</b>	193.29
Permits	80.00
Subcontractors	-104.45
<b>Total Job Expenses</b>	168.84
Mileage Reimbursement	0.00
Rent	800.00
<b>Repairs</b>	
Equipment Repairs	45.00
<b>Total Repairs</b>	45.00
Tools and Misc. Equipment	114.59

2:30 PM  
12/15/25  
Cash Basis

Larry's Landscaping & Garden Supply  
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	<u>Nov 25</u>
Uncategorized Expenses	0.00
Utilities	
Gas and Electric	146.45
Telephone	104.96
Water	28.05
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Total Utilities	279.46
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Total Expense	13,673.95
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Net Ordinary Income	797.12
Other Income/Expense	
Other Income	
Misc Income	720.00
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Total Other Income	720.00
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Net Other Income	720.00
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Net Income	<u><u>1,517.12</u></u>