

Craig's Design and Landscaping Services

Profit and Loss

January 1 - November 20, 2024

	TOTAL
Income	
Design income	2,250.00
Discounts given	-89.50
Landscaping Services	1,477.50
Job Materials	
Fountains and Garden Lighting	2,246.50
Plants and Soil	2,351.97
Sprinklers and Drip Systems	138.00
Total Job Materials	4,736.47
Labor	
Installation	250.00
Maintenance and Repair	50.00
Total Labor	300.00
Total Landscaping Services	6,513.97
Pest Control Services	110.00
Sales of Product Income	912.75
Services	503.55
Total Income	\$10,200.77
Cost of Goods Sold	
Cost of Goods Sold	405.00
Total Cost of Goods Sold	\$405.00
GROSS PROFIT	\$9,795.77
Expenses	
Advertising	74.86
Automobile	113.96
Fuel	349.41
Total Automobile	463.37
Equipment Rental	112.00
Insurance	241.23
Job Expenses	155.07
Job Materials	
Decks and Patios	234.04
Plants and Soil	353.12
Sprinklers and Drip Systems	215.66
Total Job Materials	802.82
Total Job Expenses	957.89
Legal & Professional Fees	75.00
Accounting	640.00
Bookkeeper	55.00
Lawyer	400.00
Total Legal & Professional Fees	1,170.00

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	TOTAL
Maintenance and Repair	185.00
Equipment Repairs	755.00
Total Maintenance and Repair	940.00
Meals and Entertainment	28.49
Office Expenses	18.08
Rent or Lease	900.00
Utilities	
Gas and Electric	200.53
Telephone	130.86
Total Utilities	331.39
Total Expenses	\$5,237.31
NET OPERATING INCOME	\$4,558.46
Other Expenses	
Miscellaneous	2,916.00
Total Other Expenses	\$2,916.00
NET OTHER INCOME	\$ -2,916.00
NET INCOME	\$1,642.46