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12/15/11

Accrual Basis

Larry's Landscaping & Garden Supply
Profit & Loss Budget Overview
January through June 2011

	<u>Jan 11</u>	<u>Feb 11</u>	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>	<u>Jun 11</u>	TOTAL <u>Jan - Jun 11</u>
Ordinary Income/Expense							
Expense							
Rent	800.00	800.00	800.00	800.00	800.00	800.00	4,800.00
Utilities							
Gas and Electric	135.00	135.00	135.00	135.00	135.00	135.00	810.00
Telephone	75.00	75.00	75.00	75.00	75.00	75.00	450.00
Water	25.00	25.00	25.00	25.00	25.00	25.00	150.00
Total Utilities	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>	<u>1,410.00</u>
Total Expense	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>6,210.00</u>
Net Ordinary Income	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-6,210.00</u>
Net Income	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-1,035.00</u>	<u>-6,210.00</u>