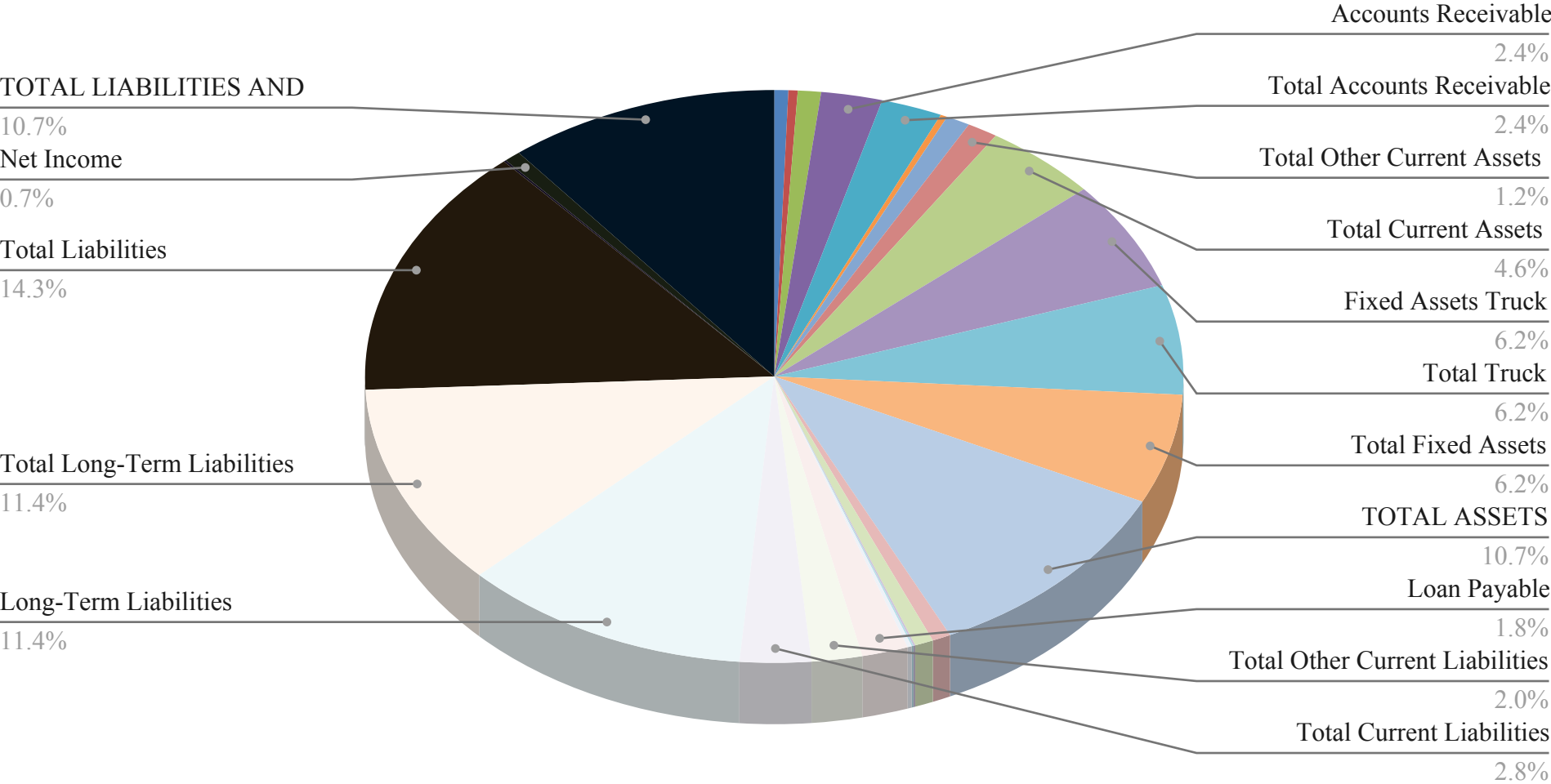


# Management Report

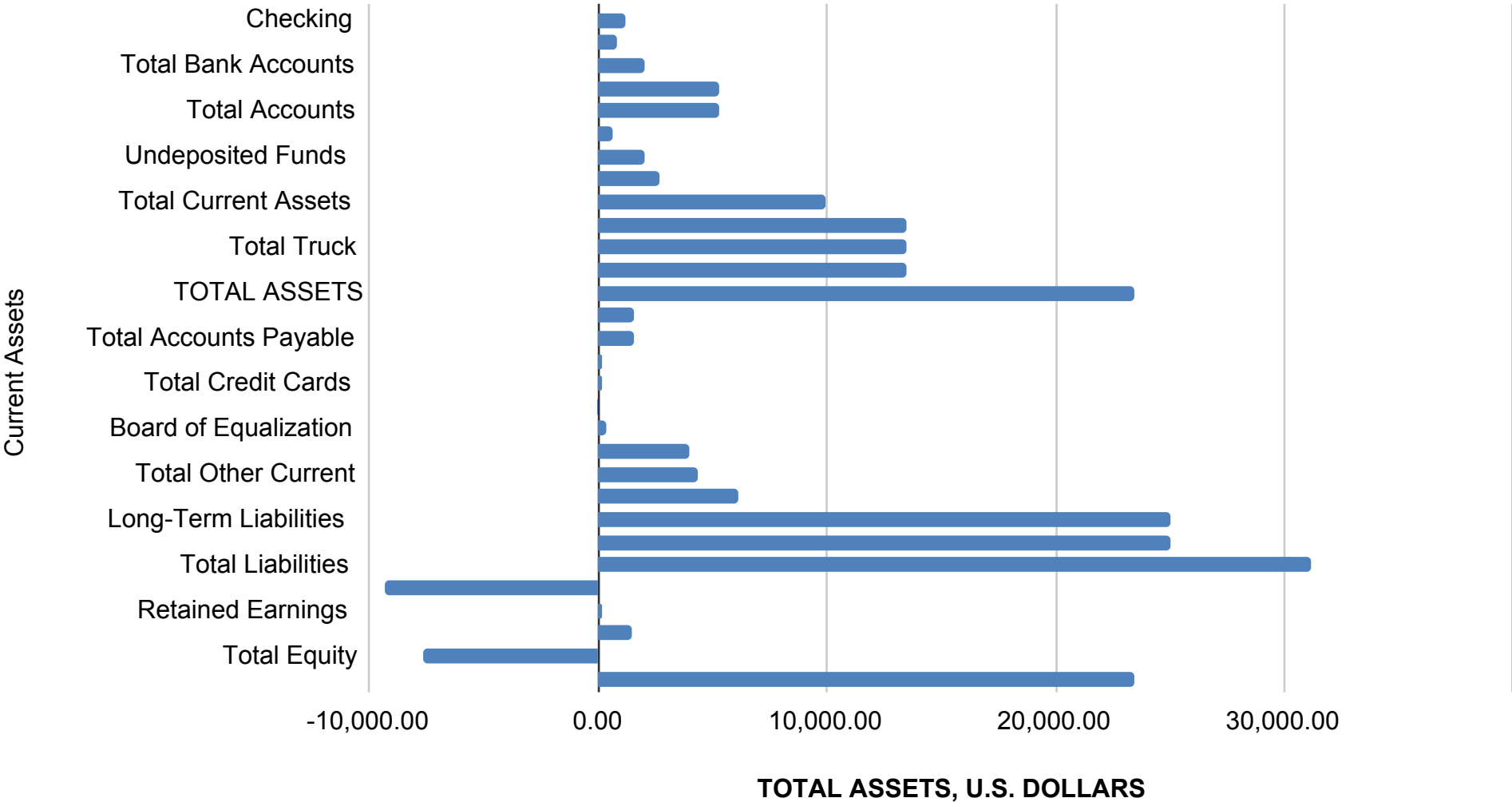
Bart's Design and Landscaping Services  
For the period ended December 31, 2024

Prepared on  
January 2, 2025

# Bart's Assets vs. Current Assets, Bank Accounts



# Bart's Assets vs. Current Assets, Bank Accounts



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# **Comprehensive Reporting and Analysis**

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**PRESTIGE BOOKKEEPING SOLUTIONS**

# Profit and Loss

## Bart's Design and Landscaping Services

October 1, 2024 - January 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Design income	\$2,250.00
Discounts given	-\$89.50
Landscaping Services	\$877.50
Job Materials	0
Fountains and Garden Lighting	\$1,501.50
Plants and Soil	\$2,220.72
Sprinklers and Drip Systems	\$30.00
<b>Total for Job Materials</b>	<b>\$3,752.22</b>
Labor	0
Installation	\$250.00
<b>Total for Labor</b>	<b>\$250.00</b>
<b>Total for Landscaping Services</b>	<b>\$4,879.72</b>
Pest Control Services	-\$30.00
Sales of Product Income	\$912.75
Services	\$503.55
<b>Total for Income</b>	<b>\$8,426.52</b>
Cost of Goods Sold	
Cost of Goods Sold	\$405.00
<b>Total for Cost of Goods Sold</b>	<b>\$405.00</b>
<b>Gross Profit</b>	<b>\$8,021.52</b>
Expenses	
Advertising	\$74.86
Automobile	\$113.96
Fuel	\$294.86
<b>Total for Automobile</b>	<b>\$408.82</b>
Equipment Rental	\$112.00
Insurance	\$241.23
Job Expenses	\$155.07
Job Materials	0
Decks and Patios	\$234.04
Plants and Soil	\$195.04
Sprinklers and Drip Systems	\$215.66
<b>Total for Job Materials</b>	<b>\$644.74</b>
<b>Total for Job Expenses</b>	<b>\$799.81</b>
Legal & Professional Fees	\$75.00
Accounting	\$390.00
Bookkeeper	\$55.00
Lawyer	\$100.00
<b>Total for Legal &amp; Professional Fees</b>	<b>\$620.00</b>

# Profit and Loss

January - December 2024

	Total
<b>INCOME</b>	
Design income	2,250.00
Discounts given	-89.50
Landscaping Services	877.50
Job Materials	
Fountains and Garden Lighting	1,501.50
Plants and Soil	2,220.72
Sprinklers and Drip Systems	30.00
<b>Total Job Materials</b>	<b>3,752.22</b>
Labor	
Installation	250.00
<b>Total Labor</b>	<b>250.00</b>
<b>Total Landscaping Services</b>	<b>4,879.72</b>
Pest Control Services	-30.00
Sales of Product Income	912.75
Services	503.55
<b>Total Income</b>	<b>8,426.52</b>
<b>COST OF GOODS SOLD</b>	
Cost of Goods Sold	405.00
<b>Total Cost of Goods Sold</b>	<b>405.00</b>
<b>GROSS PROFIT</b>	<b>8,021.52</b>
<b>EXPENSES</b>	
Advertising	74.86
Automobile	113.96
Fuel	294.86
<b>Total Automobile</b>	<b>408.82</b>
Equipment Rental	112.00
Insurance	241.23
Job Expenses	155.07
Job Materials	
Decks and Patios	234.04
Plants and Soil	195.04
Sprinklers and Drip Systems	215.66
<b>Total Job Materials</b>	<b>644.74</b>
<b>Total Job Expenses</b>	<b>799.81</b>
Legal & Professional Fees	75.00
Accounting	390.00
Bookkeeper	55.00
Lawyer	100.00
<b>Total Legal &amp; Professional Fees</b>	<b>620.00</b>

	Total
Maintenance and Repair	185.00
Equipment Repairs	755.00
<b>Total Maintenance and Repair</b>	<b>940.00</b>
Meals and Entertainment	28.49
Office Expenses	18.08
Rent or Lease	900.00
Utilities	
Gas and Electric	200.53
Telephone	130.86
<b>Total Utilities</b>	<b>331.39</b>
<b>Total Expenses</b>	<b>4,474.68</b>
NET OPERATING INCOME	<b>3,546.84</b>
OTHER EXPENSES	
Miscellaneous	2,916.00
<b>Total Other Expenses</b>	<b>2,916.00</b>
NET OTHER INCOME	<b>-2,916.00</b>
NET INCOME	<b>\$630.84</b>



# A/R Aging Detail

As of December 31, 2024

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
12/10/2023	Invoice	1024	Red Rock Diner	01/09/2024	156.00	156.00
12/30/2023	Invoice	1016	Kookies by Kathy	01/29/2024	75.00	75.00
12/31/2023	Invoice	1028	Freeman Sporting Goods:55 Twin Lane	01/30/2024	81.00	81.00
12/31/2023	Invoice	1027	Bill's Windsurf Shop	01/30/2024	85.00	85.00
01/23/2023	Invoice	1007	John Melton	02/22/2024	750.00	450.00
01/26/2023	Invoice	1022	Jeff's Jalopies	02/25/2024	81.00	81.00
01/26/2023	Invoice	1021	Amy's Bird Sanctuary	02/25/2024	459.00	239.00
02/03/2023	Invoice	1012	Shara Barnett:Barnett Design	03/05/2024	274.50	274.50
02/08/2023	Invoice	1005	Freeman Sporting Goods:55 Twin Lane	03/10/2024	54.00	4.00
02/08/2023	Invoice	1018	Sushi by Katsuyuki	03/10/2024	80.00	80.00
02/14/2023	Invoice	1032	Travis Waldron	03/16/2024	414.72	414.72
02/15/2023	Invoice	1023	Red Rock Diner	03/17/2024	70.00	70.00
02/15/2023	Invoice	1019	Sushi by Katsuyuki	03/17/2024	80.00	80.00
02/15/2023	Invoice	1010	Weiskopf Consulting	03/17/2024	375.00	375.00
02/15/2023	Invoice	1015	Paulsen Medical Supplies	03/17/2024	954.75	954.75
02/16/2023	Invoice	1034	Rondonuwu Fruit and Vegi	03/18/2024	78.60	78.60
02/16/2023	Invoice	1033	Geeta Kalapatapu	03/18/2024	629.10	629.10
02/17/2023	Invoice	1035	Mark Cho	03/19/2024	314.28	314.28
02/17/2023	Invoice	1037	Sonnenschein Family Store	03/19/2024	362.07	362.07
02/17/2023	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	03/19/2024	477.50	477.50
<b>Total for 91 or more days past due</b>					<b>\$5,851.52</b>	<b>\$5,281.52</b>

# Sales by Customer Summary

January - December 2024

	Total
Amy's Bird Sanctuary	425.00
Cool Cars	2,194.00
Diego Rodriguez	140.00
Dylan Sollfrank	337.50
Freeman Sporting Goods	
0969 Ocean View Road	477.50
55 Twin Lane	130.00
<b>Total Freeman Sporting Goods</b>	<b>607.50</b>
Geeta Kalapatapu	582.50
Jeff's Jalopies	75.00
John Melton	750.00
Kate Whelan	225.00
Mark Cho	291.00
Paulsen Medical Supplies	954.75
Pye's Cakes	-8.75
Red Rock Diner	70.00
Rondonuwu Fruit and Vegi	75.00
Shara Barnett	
Barnett Design	274.50
<b>Total Shara Barnett</b>	<b>274.50</b>
Sonnenschein Family Store	335.25
Sushi by Katsuyuki	240.00
Travis Waldron	562.55
Weiskopf Consulting	375.00
<b>TOTAL</b>	<b>\$8,505.80</b>

# Bart's Design and Landscaping Services

## Chart of accounts

<input checked="" type="checkbox"/> Name	Account type	Detail type	QuickBooks balance	Bank balance	Action <span>New</span>
<input type="checkbox"/> Checking	Bank	Checking	\$1,201.00	-\$3,621.93	<div>View register</div>
<input type="checkbox"/> Savings	Bank	Savings	\$800.00	\$200.00	<div>View register</div>
<input type="checkbox"/> Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)	\$5,281.52		<div>View register</div>
<input type="checkbox"/> Inventory Asset	Other Current Assets	Inventory	\$596.25		<div>View register</div>
<input type="checkbox"/> Prepaid Expenses	Other Current Assets	Prepaid Expenses	\$0.00		<div>View register</div>
<input type="checkbox"/> Uncategorized Asset	Other Current Assets	Other Current Assets	\$0.00		<div>View register</div>
<input type="checkbox"/> Undeposited Funds	Other Current Assets	Undeposited Funds	\$2,062.52		<div>View register</div>
<input type="checkbox"/> Truck	Fixed Assets	Vehicles	\$13,495.00		<div>View register</div>
<input type="checkbox"/> Depreciation	Fixed Assets	Accumulated Depreciation	\$0.00		<div>View register</div>
<input type="checkbox"/> Original Cost	Fixed Assets	Vehicles	\$13,495.00		<div>View register</div>
<input type="checkbox"/> Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)	\$1,602.67		<div>View register</div>
<input type="checkbox"/> Mastercard	Credit Card	Credit Card	\$157.72	-\$304.96	<div>View register</div>
<input type="checkbox"/> Visa	Credit Card	Credit Card	\$0.00		<div>View register</div>
<input type="checkbox"/> Arizona Dept. of Revenue Payable	Other Current Liabilities	Global Tax Payable	\$0.00		<div>View register</div>
<input type="checkbox"/> Board of Equalization Payable	Other Current Liabilities	Global Tax Payable	\$370.94		<div>View register</div>

Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/> Advertising	Expenses	Advertising/Promotional			<a href="#">Run report</a>
<input type="checkbox"/> Automobile	Expenses	Auto			<a href="#">Run report</a>
<input type="checkbox"/> Fuel	Expenses	Auto			<a href="#">Run report</a>
<input type="checkbox"/> Bank Charges	Expenses	Bank Charges			<a href="#">Run report</a>
<input type="checkbox"/> Commissions & fees	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Disposal Fees	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Dues & Subscriptions	Expenses	Dues & subscriptions			<a href="#">Run report</a>
<input type="checkbox"/> Equipment Rental	Expenses	Equipment Rental			<a href="#">Run report</a>
<input type="checkbox"/> Insurance	Expenses	Insurance			<a href="#">Run report</a>
<input type="checkbox"/> Workers Compensation	Expenses	Insurance			<a href="#">Run report</a>
<input type="checkbox"/> Job Expenses	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Cost of Labor	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Installation	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Maintenance and Repairs	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Equipment Rental	Expenses	Equipment Rental			<a href="#">Run report</a>
<input type="checkbox"/> Job Materials	Expenses	Supplies & Materials			<a href="#">Run report</a>
<input type="checkbox"/> Decks and Patios	Expenses	Supplies & Materials			<a href="#">Run report</a>
<input type="checkbox"/> Fountain and Garden Lighting	Expenses	Supplies & Materials			<a href="#">Run report</a>
<input type="checkbox"/> Plants and Soil	Expenses	Supplies & Materials			<a href="#">Run report</a>
<input type="checkbox"/> Sprinklers and Drip Systems	Expenses	Supplies & Materials			<a href="#">Run report</a>
<input type="checkbox"/> Permits	Expenses	Other Miscellaneous Service Cost			<a href="#">Run report</a>
<input type="checkbox"/> Legal & Professional Fees	Expenses	Legal & Professional Fees			<a href="#">Run report</a>
<input type="checkbox"/> Accounting	Expenses	Legal & Professional Fees			<a href="#">Run report</a>
<input type="checkbox"/> Bookkeeper	Expenses	Legal & Professional Fees			<a href="#">Run report</a>
<input type="checkbox"/> Lawyer	Expenses	Legal & Professional Fees			<a href="#">Run report</a>
<input type="checkbox"/> Maintenance and Repair	Expenses	Repair & Maintenance			<a href="#">Run report</a>

# A/P Aging Detail

As of December 31, 2024

Date	Transaction Type	Num	Vendor	Due Date	Amount	Open Balance
91 or more days past due						
01/03/2024	Bill		PG&E	01/02/2025	86.44	86.44
02/17/2024	Bill		Robertson & Associates	01/02/2025	315.00	315.00
06/17/2024	Bill		Norton Lumber and Building Materials	01/02/2025	205.00	205.00
07/10/2024	Bill		Brosnahan Insurance Agency	01/2/2025	241.23	241.23
08/15/2024	Bill		Diego's Road Warrior Bodyshop	01/02/2025	755.00	755.00
Total for 91 or more days past due					\$1,602.67	\$1,602.67
TOTAL					\$1,602.67	\$1,602.67

# Expenses by Vendor Summary

January - December 2024

	Total
Bob's Burger Joint	28.49
Books by Bessie	130.00
Brosnahan Insurance Agency	2,241.23
Cal Telephone	130.86
Chin's Gas and Oil	479.86
Diego's Road Warrior Bodyshop	755.00
Ellis Equipment Rental	112.00
Hall Properties	900.00
Hicks Hardware	620.51
Lee Advertising	74.86
Mahoney Mugs	18.08
Norton Lumber and Building Materials	103.55
Pam Seitz	75.00
PG&E	200.53
Robertson & Associates	315.00
Squeaky Kleen Car Wash	79.96
Tania's Nursery	405.03
Tim Philip Masonry	666.00
Tony Rondonuwu	100.00
Not Specified	34.00
<b>TOTAL</b>	<b>\$7,469.96</b>

# Bart's Design and Landscaping Services

## Balance Sheet

As of January 2, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	1,201.00
Savings	800.00
<b>Total Bank Accounts</b>	<b>\$2,001.00</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,281.52
<b>Total Accounts Receivable</b>	<b>\$5,281.52</b>
Other Current Assets	
Inventory Asset	596.25
Undeposited Funds	2,062.52
<b>Total Other Current Assets</b>	<b>\$2,658.77</b>
<b>Total Current Assets</b>	<b>\$9,941.29</b>
Fixed Assets	
Truck	
Original Cost	13,495.00
<b>Total Truck</b>	<b>13,495.00</b>
<b>Total Fixed Assets</b>	<b>\$13,495.00</b>
<b>TOTAL ASSETS</b>	<b>\$23,436.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,602.67
<b>Total Accounts Payable</b>	<b>\$1,602.67</b>
Credit Cards	
Mastercard	157.72
<b>Total Credit Cards</b>	<b>\$157.72</b>
Other Current Liabilities	
Arizona Dept. of Revenue Payable	0.00
Board of Equalization Payable	370.94
Loan Payable	4,000.00
<b>Total Other Current Liabilities</b>	<b>\$4,370.94</b>
<b>Total Current Liabilities</b>	<b>\$6,131.33</b>
Long-Term Liabilities	
Notes Payable	25,000.00
<b>Total Long-Term Liabilities</b>	<b>\$25,000.00</b>
<b>Total Liabilities</b>	<b>\$31,131.33</b>

# Bart's Design and Landscaping Services

## Balance Sheet

As of January 2, 2025

	TOTAL
Equity	
Opening Balance Equity	-9,337.50
Retained Earnings	1,011.62
Net Income	630.84
<b>Total Equity</b>	<b>\$ -7,695.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,436.29</b>



## Bart's Design and Landscaping Services

Name	Company name	Phone	Open balance
Amy's Bird Sanctuary	Amy's Bird Sanctuary	(650) 555-3311	\$239.00
Bill's Windsurf Shop	Bill's Windsurf Shop	(415) 444-6538	\$85.00
Cool Cars	Cool Cars	(415) 555-9933	\$0.00
Diego Rodriguez		(650) 555-4477	\$0.00
Dukes Basketball Camp	Dukes Basketball Camp	(520) 420-5638	\$0.00
Dylan Sollfrank			\$0.00
Freeman Sporting Goods	Freeman Sporting Goods	(650) 555-0987	\$562.50
0969 Ocean View Road	Freeman Sporting Goods	(415) 555-9933	\$477.50
55 Twin Lane	Freeman Sporting Goods	(650) 555-0987	\$85.00
Geeta Kalapatapu		(650) 555-0022	\$629.10
Gevelber Photography	Gevelber Photography	(415) 222-4345	\$0.00
Jeff's Jalopies	Jeff's Jalopies	(650) 555-8989	\$81.00
John Melton		(650) 555-5879	\$450.00
Kate Whelan		(650) 554-8822	\$0.00
Kookies by Kathy	Kookies by Kathy	(650) 555-7896	\$75.00
Mark Cho		(650) 554-1479	\$314.28
Paulsen Medical Supplies	Paulsen Medical Supplies	(650) 557-4569	\$954.75
Pye's Cakes	Pye's Cakes	(973) 555-4652	\$0.00
Rago Travel Agency	Rago Travel Agency	(650) 555-1596	\$0.00
Red Rock Diner	Red Rock Diner	(650) 555-4973	\$226.00
Rondonuwu Fruit and Vegi		(650) 555-2645	\$78.60
Shara Barnett		(650) 555-4563	\$274.50
Barnett Design	Barnett Design	(650) 557-1289	\$274.50
Sonnenschein Family Store	Sonnenschein Family Store	(650) 557-8463	\$362.07
Sushi by Katsuyuki	Sushi by Katsuyuki	(505) 570-0147	\$160.00

<b>Name</b>	<b>Company name</b>	<b>Phone</b>	<b>Open balance</b>
Travis Waldron		(650) 557-9977	\$414.72
Video Games by Dan	Video Games by Dan	(650) 555-3456	\$0.00
Wedding Planning by Whitney	Wedding Planning by Whitney	(650) 557-2473	\$0.00
Weiskopf Consulting	Weiskopf Consulting	(650) 555-1423	\$375.00

## **'Who Owes You' Reports**

- ✓ **Accounts receivable aging summary**
- ✓ **Accounts receivable aging detail**
- ✓ **Collections Report**
- ✓ **Customer Balance Summary**
- ✓ **Customer Balance Detail**
- ✓ **Invoice List**
- ✓ **Invoices and Received Payments**
- ✓ **Open Invoices**
- ✓ **Statement List**
- ✓ **Terms List**
- ✓ **Unbilled charges**
- ✓ **Unbilled Time**

## **'What You Owe' Report**

- ✓ **Accounts payable aging summary**
- ✓ **Accounts payable aging detail**
- ✓ **Bills and Applied Payments**
- ✓ **Bill Payment List**
- ✓ **Unpaid Bills**
- ✓ **Vendor Balance Summary**
- ✓ **Vendor Balance Detail**
- ✓ **1099 Contractor Balance Detail**
- ✓ **1099 Contractor Balance Summary**