

Bellwether Garden Supply
Project Summary
As of: 09/18/11

Project ID (All)

Values													
Project	Start Date	Projected End Date	Project Status	LTD Revenue	LTD Expense	LTD Net Income	Budgeted Revenue	Budgeted Expense	Budgeted	LTD Revenue as	LTD Expense as	LTD Net Income	
									Net Income	% of Budgeted Revenue	% of Budgeted Expense	as % of Budgeted Net Income	
Beatty Bldg Law Maintenance	3/3/2012	12/1/2013	In progress	7,786	75	7,711	1,800	1,000	800	432.58%	7.50%	963.93%	
Chapple Law Offices	1/15/2012	7/30/2012	In progress	727	75	652	3,871	2,520	1,351	18.79%	2.98%	48.29%	
Henton Park Landscapes	3/4/2012	3/12/2012	Completed	790	690	100	3,621	2,370	1,251	21.82%	29.11%	7.99%	
Mason Rose Garden	2/9/2012	4/30/2012	In progress	50	-	50	1,800	1,000	800	2.78%	0.00%	6.25%	
Morton Rock Garden	3/1/2012	9/24/2012	On hold				-	-	-				
Sharp Property Landscape	4/1/2012	4/1/2013	Pending	400	-	400	500	1,000	(500)	79.98%	0.00%	-79.98%	
Spencer Playground	3/22/2012	6/18/2012	Pending	40	-	40	-	-	-				
test job	(blank)	(blank)	(blank)				-	-	-				
Grand Total				9,794	840	8,954	11,592	7,890	3,702	84.49%	10.65%	241.86%	

[Summary](#) [Detail](#)

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Project Detail

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Project ID (All) ▾

Sum of Dollar Value

Project	AccountType	Phase	Cost Code	Description	GL Acct	Reference#	Total
Beatty Bldg Law Maintenance	Income	(blank)	(blank)	Bell-Gro Bulb Food 5 lb. Bag w/Oyster Shells and All-Natural Fertilizers	40000-FF Sales - Food/Fert	10304	54
				Bell-Gro Chrysanthemum Daisy Seeds (Polar Star)	40000-SE Sales - Seeds	10304	3
				Bell-Gro Morning Glory Seeds (Scarlet O'Hara); Tall Climbing Vine	40000-SE Sales - Seeds	10304	3
				Bell-Gro Pot Ash 5 lb. Bag	40000-FF Sales - Food/Fert	10304	100
				Chinese Fan Palm Tree - 10 gallon	40000-NU Sales - Nursery	10211	1,220
				Chinese Fan Palm Tree - 5 gallon	40000-NU Sales - Nursery	10211	500
				Ficus Tree 22" - 26"	40000-NU Sales - Nursery	10211	1,119
				Ginko Tree 14" - 16"	40000-NU Sales - Nursery	10211	1,249
				Group Prep and Cultivation Service	40000-LS Sales - Landscape Services	031512	300
				Red Rose Starter Bush	40000-NU Sales - Nursery	e2	170
				Washington Palm Tree - 10 gallon	40000-NU Sales - Nursery	10211	2,380
				Washington Palm Tree - 5 Gallon	40000-NU Sales - Nursery	10211	490
				Weekly Landscaping Service	40000-LS Sales - Landscape Services	031512	200
	Income Total						7,786
	Expense	(blank)	(blank)	Minor repairs on shop entrance	74500-00 Repairs Expense	B1000	(75)
	Expense Total						(75)
Beatty Bldg Law Maintenance Total							7,711
Chapple Law Offices	NONE	Accessory Installation	Material Cost	Wooden Trellises	12000-00 Inventory	11544	(96)
	NONE Total						(96)
	Income	General Service	Other General Cost	Misc Fee	40000-00 Sales	10341	35
		Ground Prep and Cultivation	Material Cost	Potting Soil (Compost Based) 10 qt. Bag	40000-SO Sales - Soil	10256	70
		Landscaping Work	Other General Cost	Bell-Gro Bulb Food 5 lb. Bag w/Oyster Shells and All-Natural Fertilizers	40000-FF Sales - Food/Fert	CC0001	18
				Thistle Bird Seed Mix 6 lb. Bag	40000-AV Sales - Aviary	CC0001	20
		Nursery Prep and Growth	Material Cost	Red Rose Starter Bush	40000-NU Sales - Nursery	10256	170
		Planting	Material Cost	Bell-Gro Wood Barrel Planter - 2 ft.	40000-PO Sales - Pots	10256	240
				Clay Flower Pot - 12 in.	40000-PO Sales - Pots	10256	175
	Income Total						727
	Expense	Accessory Installation	Material Cost	Park Bench - Cedar	57200-00 Materials Cost	11544	(160)
		Ground Prep and Cultivation	Labor Cost	Ground Prep: Chapman Job	57300-LS Subcontractors - Landscaping	10204	(216)
		Work Permits	(blank)	Work Permit: Chapman Job	69000-00 Licenses Expense	3445574	(75)
	Expense Total						(451)
Chapple Law Offices Total							181

Summary Detail