Cedar Ridge Landscaping Ltd.

Year End: 2025-12-31

LEADSHEET: EXPENSES

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep (Prior)	Amount Chg	%Chg
6100 Insurance Expense	3,600.00	0.00	0.00	3,600.00		3,400.00	200.00	6
40.1 Insurance Expense	**3,600.00**	**0.00**	**0.00**	**3,600.00**		**3,400.00**	**200.00**	**6**
6200 Office Supplies & Software	5,450.00	0.00	0.00	5,450.00		4,900.00	550.00	11
40.2 Office Supplies & Software	**5,450.00**	**0.00**	**0.00**	**5,450.00**		**4,900.00**	**550.00**	**11**
6300 Professional Fees (Legal & Accounting)	4,800.00	2,500.00	0.00	7,300.00		4,500.00	2,800.00	62
40.3 Professional Fees (Legal & Accounting)	**4,800.00**	**2,500.00**	**0.00**	**7,300.00**		**4,500.00**	**2,800.00**	**62**
6400 Rent & Facility Expense	24,000.00	0.00	0.00	24,000.00		24,000.00	0.00	0
40.4 Rent & Facility Expense	**24,000.00**	**0.00**	**0.00**	**24,000.00**		**24,000.00**	**0.00**	**0**
6500 Salaries & Wages (Administrative)	92,820.00	0.00	0.00	92,820.00		67,650.00	25,170.00	37
40.5 Salaries & Wages (Administrative)	**92,820.00**	**0.00**	**0.00**	**92,820.00**		**67,650.00**	**25,170.00**	**37**
6600 Utilities & Telecommunications	4,150.00	0.00	0.00	4,150.00		3,950.00	200.00	5
40.6 Utilities & Telecommunications	**4,150.00**	**0.00**	**0.00**	**4,150.00**		**3,950.00**	**200.00**	**5**
6800 Depreciation Expense	3,300.00	0.00	0.00	3,300.00		2,000.00	1,300.00	65
40.7 Depreciation Expense	**3,300.00**	**0.00**	**0.00**	**3,300.00**		**2,000.00**	**1,300.00**	**65**
Total	**138,120.00**	**2,500.00**	**0.00**	**140,620.00**		**110,400.00**	**30,220.00**	**27**

Prepared by: _____ Date: _____ Reviewed by: _____ Date: _____