Larry's Landscaping & Garden Supply Account Listing

Account	Туре	Account	Туре
Checking	Bank	Accounts Payable	Accounts Payable
Cash Expenditures	Bank	CalOil Card	Credit Card
Savings	Bank	QuickBooks Credit Card	Credit Card
Barter Account	Bank	Payroll Liabilities	Other Current Liability
Accounts Receivable	Accounts Receivable	Sales Tax Payable	Other Current Liability
Prepaid Insurance	Other Current Asset	Bank of Anycity Loan	Long Term Liability
Employee advances	Other Current Asset	Equipment Loan	Long Term Liability
Inventory Asset	Other Current Asset	Bank Loan	Long Term Liability
Undeposited Funds	Other Current Asset	Opening Bal Equity	Equity
Truck	Fixed Asset	Owner's Equity	Equity
Accumulated Depreciation	Fixed Asset	Owner's Contributions	Equity
Original Purchase	Fixed Asset	Owner's Draw	Equity
		Retained Earnings	Equity

Discounts	Income	Payroll Expenses	Expense
Landscaping Services	Income	Advertising	Expense
Design Services	Income	Amortization Expense	Expense
Equipment Rental	Income	Automobile	Expense
Job Materials	Income	Bad Debt	Expense
Misc Materials	Income	Bank Service Charges	Expense
Decks & Patios	Income	Bond Expense	Expense
Fountains & Garden Lighting	Income	Delivery Fee	Expense
Plants and Sod	Income	Depreciation	Expense
Sprinklers & Drip systems	Income	Dues and Subscription	Expense
Labor	Income	Insurance	Expense
Other Income	Income	Interest Expense	Expense
		Job Expenses	Expense
		Equipmental Rental	Expense
Cost of Goods Sold	Cost of Goods Sold	Job Materials	Expense
		Job Expenses:Permits	Expense
		Job Expenses:Subcontractors	Expense
		Mileage Reimbursement	Expense
		Miscellaneous	Expense
		Office Supplies	Expense
		Professional Fees	Expense
		Rent	Expense
		Repairs	Expense
		Taxes	Expense
		Tools and Misc. Equipment	Expense
		Uncategorized Expenses	Expense
		Utilities	Expense



Any City Restaurant

Chart of Accounts

January 1, 20xx

ASSETS

Checking - Any City Bank Cash Bank

Payroll Asset

Equipment - Kitchen

EQUITY

Opening Bal Equity Retained Earnings

INCOME

Sales

Sales:Beverage Sales Sales:Food Sales Sales:Liquor Sales

Sales:Sales - Other

EXPENSES

Accounting & Legal

Advertising Bank Charges

Cleaning

Contracted Services
Credit Card Fees

Decorations

Dining Room / Bar Supplies

Equipment Lease

Insurance

Kitchen Supplies/Equip

Licenses and Fees

Linen

Maintenance

LIABILITIES

Accounts Payable Loan from Owner Payroll Liabilities

COST OF GOODS SOLD

COGS - Beverage COGS - Food COGS - Liquor

COGS - Other

Office Supplies
Outside Services

Pest Control

Postage

Promotions

Repair - Building

Repair - Equipment

Returned check

Signage

Telephone

Uncategorized Expenses

Uniforms

Utilities



Quality-Built Construction Account Listing

1110 - Company Checking Account Bank Bank 1111 - Adjustment Register Bank Bank 1120 - Company Savings Account Bank Bank 1130 - Payroll Checking Account Bank Bank 1120 - Company Savings Account Bank Bank 11210 - Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Other Current Asset	Account	Туре
1111 - Adjustment Register 1210 - Company Savings Account 1320 - Payroll Checking Account 1320 - Payroll Checking Account 1330 - Patro Receivable 1340 - Petty Cash Account 1350 - Accounts Receivable 1360 - Employee Advances 1370 - Retentions Receivable 1371 - Retentions Receivable 1371 - Retention Receivable 1371 - Retention Receivable 1372 - Retentions Receivable 1373 - Retention Receivable 1373 - Retention Receivable 1374 - Vendor Deposit 1375 - Chard Peoposit 1375 - Retention Receivable 1377 - Land Perelogate 1377 - Land Purchase 1377 - Land Purchase 1377 - Land Development 1370 - Land Development 1370 - Land Development 1370 - Land Perelogoment 1371 - Automobiles & Trucks 1370 - Retention Retention Other Current Asset 1371 - Automobiles & Trucks 1370 - Retention Other Current Asset 1371 - Automobiles & Trucks 1370 - Retention Retention Other Current Asset 1371 - Automobiles & Trucks 1370 - Retention Retenti	1110 - Company Checking Account	Bank
1120 - Company Savings Account 1130 - Payroll Checking Account 1140 - Petty Cash Account 1140 - Petty Cash Account 1140 - Accounts Receivable 11710 - Accounts Payable	. ,	
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1210	,	
1310 Employee Advances	· · · · · · · · · · · · · · · · · · ·	
1320 Retentions Receivable Other Current Asset		
1330 - Security Deposits Other Current Asset 1390 - Undeposited Funds Other Current Asset 1400 - Refundable Workers Comp Deposit Other Current Asset 1400 - Refundable Workers Comp Deposit Other Current Asset 1500 - Escrow Deposit Other Current Asset 1570 - Land Purchase Other Current Asset Other Current Asset 1570 - Land Purchase Other Current Asset Other Current Asset 1571 - Land Interest/Closing Costs Other Current Asset 1580 - WIP - Land Development Other Current Asset 1580 - WIP - Construction Other Current Asset 1580 - WIP - Construction Other Current Asset 1520 - Computer & Office Equipment Fixed Asset 1520 - Computer & Office Equipment Fixed Asset 1520 - Accumulated Depreciation Fixed Asset 1520 - Accumulated Depreciation Fixed Asset 1540 - Accumulated	• •	
1330 - Undeposited Funds 1400 - Refundable Workers Comp Deposit 1400 - Refundable Workers Comp Deposit 1570 - Land Purchase 1571 - Land Interest/Closing Costs 1580 - WIP - Land Development 1580 - WIP - Construction 1510 - Automobiles & Trucks 1520 - Compute & Office Equipment 1520 - Compute & Office Equipment 1530 - Machinery & Equipment 1540 - Accumulated Depreciation 1540 - Accumulated Perpeciation 1540 - Payroll Liabilities 1540 - Truck Card 1540 - Payroll Liabilities 1540 - Payroll Liability 1540 - Land Aquisition Loan 15410 - Construction Income 15410 - Loan Related Costs 1540 - Pirect Lean 15410 - Verders' Comp Dividend 15410 - Construction Income 15410 - Loan Related Costs 15410 - Loan Related Costs 15410 - Loan Related Costs 15410 - Loan Repease 15410 - Loan Repease 15410 - Loan Repease 15410 - Loan Repease 15410		
Auton Refundable Workers Comp Deposit Other Current Asset	1340 · Vendor Deposits	Other Current Asset
Other Current Asset Other Current Asset		
1570 - Land Purchase 1571 - Land Interest/Closing Costs 1580 - WIP - Land Development 1590 - WIP - Construction 1591 - Automobiles & Trucks 1520 - Computer & Office Equipment 1510 - Automobiles & Trucks 1520 - Computer & Office Equipment 1530 - Machinery & Equipment 1530 - Machinery & Equipment 1540 - Accounts Payable 1540 - Current Liability 1540 - Current Liability 1540 - Loan - Dale Olsen 1540 - Loan - Dale Olsen 1540 - Loan - Dale Olsen 1541 - Loan - Dale Olsen 1541 - Construction Loan 1541 - Construction Income 1541 - Construction Income 1541 - Construction Income 1541 - Construction Income 1541 - Vendor Refunds 1541 - Loan Loan Construction Income 15520 - Johe Labor (Costs 15520 - Johe Labor (Costs 15520 - Johe Labor (Costs 15520 - Johe Labor (Gosts Wages) 15	· · ·	
1571 - Land Interest/Closing Costs 1580 - WIP - Land Development 1580 - WIP - Construction Other Current Asset 1590 - WIP - Construction Other Current Asset 1510 - Automobiles & Trucks Fixed Asset 1520 - Computer & Office Equipment 1520 - Computer & Office Equipment 1530 - Machinery & Equipment 1540 - Accumulated Depreciation 1540 - Accumulated Depreciation 1540 - Accumulated Payable 2050 - Mastercard Payable 2050 - Mastercard Payable 2050 - Wisa Card Payable 2050 - Visa Card Payable 2060 - Visa Card Payable 2100 - Payroll Liabilities Other Current Liability 2100 - Customer Deposits Other Current Liability 2200 - Customer Deposits Other Current Liability 2300 - Loans Payable Other Current Liability 2300 - Loans Payable Other Current Liability 2310 - Loan - Dale Olsen Other Current Liability 2400 - Land Aquisition Loan Other Current Liability 2400 - Land Aquisition Loan Other Current Liability 2410 - Construction Loan Ung Term Liability 2410 - Construction Loan Ung Term Liability 2410 - Construction Loan Long Term Liability 2410 - Construction Loan Long Term Liability 2410 - Construction Loan Long Term Liability 2410 - Construction Income Long Term Liability 2410 - Construction Income Requity 3100 - Copening Balance Equity 3100 - Copening Balance Equit	•	
1580 WIP - Land Development 1590 - WIP - Construction 1510 - Automobiles & Trucks 1520 - Computer & Office Equipment 1530 - Machinery & Equipment 1530 - Machinery & Equipment 1540 - Accounts Payable 2010 - Accounts Payable 2050 - Mastercard Payable 2060 - Visa Card Payable 2060 - Visa Card Payable 2060 - Visa Card Payable 2070 - Payroll Liabilities 2070 - Customer Deposits 2071 - Customer Deposits 2071 - Customer Deposits 2072 - Customer Deposits 2072 - Customer Deposits 2072 - Customer Deposits 2073 - Customer Deposits 2074 - Customer Deposits 2075 - Customer Deposits 2076 - Customer Deposits 2077 - Customer Deposits 2077 - Customer Deposits 2078 - Customer Deposits 2079 - Customer Deposits 2070 - Customer Deposits 2070 - Customer Deposits 2071 - Customer Deposits 2072 - Customer Deposits 2073 - Customer Deposits 2074 - Customer Deposits 2075 - Customer Deposits 2075 - Customer Deposits 2076 - Customer Deposits 2077 - Customer Depo		
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1520 - Computer & Office Equipment 1530 - Machinery & Equipment 1540 - Accounts Payable 2010 - Accounts Payable 2050 - Mastercard Payable 2060 - Visa Card Payable 2060 - Visa Card Payable 2060 - Visa Card Payable 2070 - Payroll Liabilities 2070 - Customer Deposits 2071 - Customer Deposits 2072 - Customer Deposits 2072 - Customer Deposits 2072 - Customer Deposits 2073 - Customer Deposits 2074 - Customer Liability 2075 - Customer Deposits 2075 - Customer Deposits 2075 - Customer Deposits 2076 - Customer Liability 2077 - Customer Liability 2077 - Customer Liability 2077 - Customer Liability 2078 - Customer Liability 2079 - Customer Liability 2079 - Customer Liability 2079 - Customer Liability 2070 - Customer Liability 2071 - Customer Liability 2071 - Customer Liability 2071 - Job Labor Gross Wages 2071 - Customer Liability	1590 · WIP - Construction	Other Current Asset
1530 - Machinery & Equipment 1540 - Accumulated Depreciation 1540 - Accumulated Depreciation 1540 - Accumulated Depreciation 1550 - Mastercard Payable 1550 - Marker's Comp Darker's Cost of Goods Sold 1550 - Marker's Compensation Costs 1560 - Marker's Compensation & License 1570 - Marker's Compensation & License 1570 - Marker's Computer Supplies/Equipment 1570 - Marker's Comp 1570 - Marker's Comp 1571 - Mar		
1540 Accounts Payable Accounts Payable Credit Card	·	
2010 - Accounts Payable 2050 - Mastercard Payable 2050 - Mastercard Payable 2060 - Visa Card Payable 2060 - Visa Card Payable 2100 - Payroll Liabilities 2200 - Customer Deposits 2200 - Customer Deposits 2240 - Worker's Comp Payable 2300 - Loans Payable 2300 - Loans Payable 2310 - Loan - Dale Olsen 2400 - Land Aquisition Loan 2405 - Land Development Loan 2405 - Land Development Loan 2406 - Truck Loan 2406 - Truck Loan 2406 - Truck Loan 2407 - Land Development Loan 2408 - Land Beath Equity 2409 - Land Aquisition Loan 2409 - Land Salance Equity 2409 - Land Salance Equity 2410 - Construction Loan 2409 - Land Salance Equity 2410 - Construction Loan 2409 - Truck Loan 2400 - Truck Loan 2410 - Construction Income 2410 - C	· · · ·	
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2240 · Worker's Comp Payable Other Current Liability 2300 · Loans Payable Other Current Liability Lado · Land Development Loan Other Current Liability Lado · Truck Loan Long Term Liability Lado · Truck Loan Long Term Liability Lang Term Liability Lado · Truck Loan Long Term Liability Equity Silver Equity Lang Term Liability Equity Silver Lado · Equity Lado · Retained Earnings Equity Lado · Retained Earnings Equity Lado · Retained Earnings Lado · Loome Lado · Lo	2100 · Payroll Liabilities	Other Current Liability
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6075 · Bond Expense 6090 · Business License & Fees 6100 · Car/Truck Expense 6101 · Gas & Oil 6103 · Repairs & Maintenance 6105 · Registration & License 6107 · Insurance-Auto 6130 · Cleaning/Janitorial 6135 · Computer Supplies/Equipment 6140 · Contributions 6150 · Depreciation Expense 6160 · Dues and Subscriptions 6180 · Insurance 6181 · Disability Insurance 6182 · Liability Insurance 6185 · Worker's Comp Expense Expense Expense Expense 6186 · Expense	-	•
6090 · Business License & Fees Expense 6100 · Car/Truck Expense Expense 6101 · Gas & Oil Expense 6103 · Repairs & Maintenance Expense 6105 · Registration & License Expense 6107 · Insurance-Auto Expense 6130 · Cleaning/Janitorial Expense 6135 · Computer Supplies/Equipment Expense 6140 · Contributions Expense 6150 · Depreciation Expense 6150 · Dues and Subscriptions Expense 6180 · Insurance Expense 6181 · Disability Insurance Expense 6182 · Liability Insurance Expense 6185 · Worker's Comp		_ •
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6160 · Dues and Subscriptions Expense 6180 · Insurance Expense 6181 · Disability Insurance Expense 6182 · Liability Insurance Expense 6185 · Worker's Comp Expense		
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6181 · Disability Insurance Expense 6182 · Liability Insurance Expense 6185 · Worker's Comp Expense	·	_ `
6182 · Liability Insurance Expense 6185 · Worker's Comp Expense		
6185 · Worker's Comp Expense		



Quality-Built Construction Account Listing

Account	Туре
6201 · Finance Charge	Expense
6202 · Loan Interest	Expense
6203 · Credit Card Interest	Expense
6230 · Licenses and Permits	Expense
6240 · Miscellaneous	Expense
6490 · Office Supplies	Expense
6500 Payroll Expenses (office)	Expense
6501 Payroll (office staff)	Expense
6502 · Payroll tax expense	Expense
6503 Officer's Labor	Expense
6504 · Designer's Wages	Expense
6508 · Vac/Holiday/Sick Pay	Expense
6509 · Employee Bonus	Expense
6510 · Employee Benefits	Expense
6570 · Professional Fees	Expense
6571 · Accounting	Expense
6572 · Legal Fees	Expense
6573 · Computer Consultants	Expense
6610 · Postage and Delivery	Expense
6650 ⋅ Rent	Expense
6670 · Repairs	Expense
6671 · Building Repairs	Expense
6672 · Computer Repairs	Expense
6673 · Equipment Repairs	Expense
6800 · Telephone	Expense
6820 · Taxes	Expense
6830 · Training and Conferences	Expense
6900 · Meals and Entertainment	Expense
6910 · Travel	Expense
6920 · Tools & Machinery (under \$500)	Expense
6970 · Utilities	Expense
7010 · Interest Income	Other Income
7030 · Other Income	Other Income
7800 · Trade Discount	Other Income
8010 · Other Expenses	Other Expense
2 · Purchase Orders	Non-Posting
4 · Estimates	Non-Posting