

STATEMENT OF OPERATION
For the Period Ended of October 31, 2020

	<u>For The Month Amount</u>	<u>To Date Amount</u>
SALES		
4010000 - Service Revenues	650,000.00	650,000.00
4101200 - Cost of Hardware and Consumable Sales	17,499.11	17,499.11
TOTAL Sales	667,499.11	667,499.11
TOTAL SALES	667,499.11	667,499.11
EXPENSES		
5100600 - Fuel and Oil	2,131.05	2,131.05
5100630 - Repairs and Maintenance	180.00	180.00
TOTAL Expenses	2,311.05	2,311.05
TOTAL EXPENSES	2,311.05	2,311.05
NET SURPLUS(LOSS)	665,188.06	665,188.06