

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) | (2,311.05) | (2,311.05) |