

Water Of Bethel LLC
Profit & Loss
February 6 through July 31, 2020

	<u>Feb 6 - Jul 31, 20</u>
Ordinary Income/Expense	
Income	
Sales	33,292.35
Total Income	<u>33,292.35</u>
Gross Profit	33,292.35
Expense	
Bank Service Charges	121.68
Business License	505.00
Insurance Expense	217.84
Interest Expense	718.75
Lab/Water Testing	324.00
Office Equipment Rental	1,257.03
Office Supplies	345.30
Professional Fees	1,649.21
Property Tax	181.47
Quarterly tax	1,008.85
Repairs and Maintenance	13,255.80
Small Tools	148.88
Telephone Expense	187.45
Utilities	1,653.61
Water Management	25,000.00
Total Expense	<u>46,574.87</u>
Net Ordinary Income	<u>-13,282.52</u>
Net Income	<u><u>-13,282.52</u></u>