

# Wanship Water Co.

## Profit and Loss

January 1 - February 6, 2023

	TOTAL
Income	
Services	7,524.00
<b>Total Income</b>	<b>\$7,524.00</b>
GROSS PROFIT	<b>\$7,524.00</b>
Expenses	
Contract labor	1,200.00
Legal & accounting services	0.00
Accounting fees	32.24
<b>Total Legal &amp; accounting services</b>	<b>32.24</b>
Office expenses	0.00
Shipping & postage	39.35
<b>Total Office expenses</b>	<b>39.35</b>
Rent	0.00
Building & land rent	200.00
<b>Total Rent</b>	<b>200.00</b>
Repairs & maintenance	102.31
Professional Fees and Testing	150.00
<b>Total Repairs &amp; maintenance</b>	<b>252.31</b>
Utilities	0.00
Electricity	162.60
Heating & cooling	157.72
<b>Total Utilities</b>	<b>320.32</b>
<b>Total Expenses</b>	<b>\$2,044.22</b>
NET OPERATING INCOME	<b>\$5,479.78</b>
NET INCOME	<b>\$5,479.78</b>