

	Watermaster
INCOME:	
Apportionments	\$126,160.24
Direct Billing	\$34,332.10
Truck Lease Income	\$3,066.00
Total Watermasters	\$163,558.34
Total Revenue	\$163,558.34
Gross Profit	\$163,558.34
EXPENDITURES:	
Car & Truck	\$2,500.00
Indirect Cost Recovery	\$15,000.00
Insurance	\$15,000.00
Job Supplies	\$2,500.00
Legal & Professional Services	\$30,000.00
Office Supplies & Software	\$5,000.00
Payroll	
Payroll Taxes	\$11,354.68
Payroll Wages	\$96,635.60
Total Payroll	\$107,990.28
Payroll Platform Expenses	\$1,650.00
Telecommunications	\$500.00
Trainings + Conferences	\$1,500.00
WM Gas	\$5,500.00
WM Vehicle Service/Repair	\$5,000.00
Total Expenditures	\$192,140.28
Net Operating Revenue	-\$28,581.94
Other Revenue	
Interest Income	\$16,400.00
Total Other Revenue	\$16,400.00
Net Other Revenue	\$16,400.00
Net Revenue	-\$12,181.94