

Sample Operating Company
Income Statement
For the month ending January 31, 2009

	<u>This Month</u>	<u>%</u>	<u>Year-To-Date</u>	<u>%</u>
Income				
Gas Production Income	1,722.26	58.4	1,722.26	58.4
Oil Production Income	234.38	7.9	234.38	7.9
Well Administration Income	625.00	21.2	625.00	21.2
Pumping Income	375.00	12.7	375.00	12.7
Gas Taxes	-7.59	0.3	-7.59	0.3
Total Income	2,949.05		2,949.05	
Gross Profit	2,949.05	100.0	2,949.05	100.0
Lease Operating Costs				
Administrative Fees	350.00	11.9	350.00	11.9
Pumping	210.00	7.1	210.00	7.1
Tangible Drilling Costs	450.00	15.3	450.00	15.3
Total Lease Operating Costs	1,010.00		1,010.00	
Gross Profit From Operations	1,939.05	100.0	1,939.05	100.0
Net Income	1,939.05		1,939.05	