

DeWeese-Dye Ditch and Reservoir Company
Profit & Loss
December 2018

	Dec 18	Nov 18	Jan - Dec 18
Income			
Administrative Income			
Transfer Fees	482.18	0.00	2,802.18
Administrative Income - Other	76.52	80.00	13,997.94
Total Administrative Income	558.70	80.00	16,800.12
Dividend Income	0.00	0.00	269.00
Income for Operations & Mainten			
Shareholder Assessments	1,847.86	661.65	138,726.46
Total Income for Operations & Mainten	1,847.86	661.65	138,726.46
Interest Income	16.54	30.62	22,843.52
Other Income	27.25	0.00	13,338.53
Returned Check Charges	0.00	0.00	10.00
Total Income	2,450.35	772.27	191,987.63
Gross Profit	2,450.35	772.27	191,987.63
Expense			
Administrative Expense			
Advertising	0.00	0.00	117.60
Bank Service Charges	0.00	0.00	40.00
Computer and Internet Expenses	10.00	8.00	916.84
Dues and Subscriptions	0.00	0.00	310.00
Office Supplies	0.00	0.00	645.80
Payroll, President	100.00	100.00	1,200.00
Payroll, Secy/Treas	986.66	986.66	11,839.92
Postage and Delivery	0.00	614.00	1,056.00
Printing and Reproduction	163.20	102.40	322.48
Travel Expense	0.00	0.00	225.00
Total Administrative Expense	1,259.86	1,811.06	16,673.64
Bank Service Charges	0.00	0.00	16.00
Depreciation	1,422.61	1,422.61	18,446.23
Insurance Expense			
General Liability Insurance	0.00	5,739.00	5,739.00
Worker's Compensation	0.00	470.00	2,350.00
Total Insurance Expense	0.00	6,209.00	8,089.00
Interest Expense	0.00	2,546.10	2,546.10
Operations and Maintenance Expe			
Contract Labor	0.00	0.00	1,025.00
Equipment Rental	0.00	0.00	584.45
Fuel	118.46	66.10	219.06
Payroll, Ditch Superintendent	1,997.34	1,997.34	26,464.76
Payroll, Hourly Labor	990.00	1,276.00	9,010.00
Pipe Expense	0.00	0.00	11,448.00
Repairs and Maintenance	0.00	75.39	10,188.55
Vehicle Allowance Expense	767.50	567.50	8,719.37
Vehicle Expense	0.00	0.00	98.72
Waste Disposal	0.00	0.00	20.00
Water Expense	0.00	0.00	2,356.76
Total Operations and Maintenance Expe	3,873.30	3,982.33	70,134.67
Other Expense			
Director Expense	1,500.00	0.00	1,500.00
Expense Reimbursement	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	679.17
Payroll Expenses, Employer	333.79	359.52	4,225.93
Professional Fees	0.00	0.00	8,767.96
Rent Expense	0.00	0.00	250.00
Telephone Expense	120.32	120.32	1,635.78
Total Other Expense	1,954.11	479.84	17,058.84
Payroll Expenses	0.00	0.00	0.00
Total Expense	8,509.88	16,450.94	132,964.48
Net Income	-6,059.53	-15,678.67	59,023.15