

DeWeese-Dye Ditch and Reservoir Company
Profit & Loss
January through December 2009

Income Statement

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Interest Income	707.80
Other Income	12,059.19
Shareholder Assessments	117,555.77
Transfer Fees	1,800.00
Total Income	<u>132,122.76</u>
Expense	
Advance on Wages	0.00
Advertising	61.64
Bank Service Charges	44.90
Computer and Internet Expenses	609.95
Contract Labor	325.00
Depreciation	42,819.00
Director Expense	1,440.00
Donation	200.00
Dues and Subscriptions	300.00
Equipment Rental	950.00
Expense Reimbursement	0.00
Fuel	185.70
Insurance Expense	
General Liability Insurance	5,213.00
Worker's Compensation	1,969.00
Total Insurance Expense	<u>7,182.00</u>
Interest Expense	11,850.53
Mileage Expense	60.00
Miscellaneous Expense	306.00
Office Supplies	204.05
Payroll Expenses, Ditch Superin	23,968.08
Payroll Expenses, ER	3,651.12
Payroll Expenses, Hourly	7,862.41
Payroll Expenses, President	1,200.00
Payroll Expenses, Secy/Treas	10,764.00
Postage and Delivery	778.94
Printing and Reproduction	1,468.86
Professional Fees	1,378.00
Repairs and Maintenance	9,853.79
Small Tools	117.12
Supplies	26.07
Telephone Expense	1,945.66
Vehicle Allowance Expense	6,810.00
Water Expense	0.00
Total Expense	<u>136,362.82</u>
Net Ordinary Income	<u>-4,240.06</u>
Net Income	<u><u>-4,240.06</u></u>