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 Cash Basis

DeWeese-Dye Ditch and Reservoir Company
Profit & Loss
 January through December 2014

	Jan - Dec 14	Jan - Dec 13
Income		
Interest Income	1,919.60	2,094.65
Other Income	12,026.70	12,368.13
Shareholder Assessments	109,021.37	102,803.44
Transfer Fees	2,000.00	1,500.00
Total Income	124,967.67	118,766.22
Expense		
Advance on Wages	0.00	0.00
Advertising	120.67	70.85
Bank Service Charges	59.32	41.32
Computer and Internet Expenses	519.97	296.87
Depreciation	28,002.00	46,858.00
Director Expense	1,440.00	1,440.00
Donation	250.00	250.00
Dues and Subscriptions	300.00	300.00
Equipment Rental	0.00	201.28
Expense Reimbursement	0.00	0.00
Fuel	1,030.82	765.01
Insurance Expense		
Bonds	0.00	250.00
General Liability Insurance	5,756.00	5,656.00
Worker's Compensation	2,464.00	2,803.00
Total Insurance Expense	8,220.00	8,709.00
Interest Expense	7,088.48	8,117.03
Meals	50.00	5.60
Miscellaneous Expense	735.35	293.86
Office Supplies	313.01	230.20
Payroll Expenses, Ditch Superin	24,966.75	23,968.08
Payroll Expenses, ER	3,947.18	3,578.87
Payroll Expenses, Hourly	7,062.50	5,682.50
Payroll Expenses, President	1,200.00	1,200.00
Payroll Expenses, Secy/Treas	10,764.00	10,764.00
Postage and Delivery	872.60	992.60
Printing and Reproduction	1,052.45	479.66
Professional Fees	2,762.50	9,726.89
Repairs and Maintenance	757.89	1,440.01
Small Tools	401.88	0.00
Supplies	119.85	207.71
Telephone Expense	2,326.66	2,262.24
Travel Expense	57.39	35.00
Vehicle Allowance Expense	7,043.75	6,810.00
Vehicle Expense	453.06	0.00
Water Expense	0.00	1,105.50
Total Expense	111,918.08	135,832.08
Net Income	13,049.59	-17,065.86