

## DeWeese-Dye Ditch and Reservoir Company

## Profit &amp; Loss

01/09/18

January through December 2017

Cash Basis

	Jan - Dec 17	Jan - Dec 16	Jan - Dec 17
<b>Income</b>			
Administrative Income			
Transfer Fees	2,454.00	2,900.00	2,454.00
Administrative Income - Other	15,523.54	13,850.50	15,523.54
<b>Total Administrative Income</b>	<b>17,977.54</b>	<b>16,750.50</b>	<b>17,977.54</b>
Income for Operations & Mainten			
Shareholder Assessments	114,529.90	112,145.75	114,529.90
<b>Total Income for Operations &amp; Mainten</b>	<b>114,529.90</b>	<b>112,145.75</b>	<b>114,529.90</b>
Interest Income	1,500.93	1,572.43	1,500.93
Other Income	12,020.00	12,000.00	12,020.00
<b>Total Income</b>	<b>146,028.37</b>	<b>142,468.68</b>	<b>146,028.37</b>
<b>Expense</b>			
Administrative Expense			
Advertising	346.97	63.22	346.97
Bank Service Charges	6.00	40.00	6.00
Computer and Internet Expenses	537.47	324.86	537.47
Donation	0.00	130.00	0.00
Dues and Subscriptions	468.00	310.00	468.00
Office Supplies	1,515.55	321.03	1,515.55
Payroll, President	1,200.00	1,200.00	1,200.00
Payroll, Secy/Treas	12,703.25	11,839.92	12,703.25
Postage and Delivery	1,170.29	932.48	1,170.29
Printing and Reproduction	353.60	740.83	353.60
<b>Total Administrative Expense</b>	<b>18,301.13</b>	<b>15,902.34</b>	<b>18,301.13</b>
Depreciation	17,771.95	26,531.00	17,771.95
Insurance Expense			
Bonds	250.00	250.00	250.00
General Liability Insurance	5,988.00	5,988.00	5,988.00
Worker's Compensation	1,798.00	2,124.00	1,798.00
<b>Total Insurance Expense</b>	<b>8,036.00</b>	<b>8,362.00</b>	<b>8,036.00</b>
Interest Expense	3,749.35	4,906.33	3,749.35
Operations and Maintenance Expe			
Equipment Rental	345.36	119.40	345.36
Fuel	-126.61	377.50	-126.61
Payroll, Ditch Superintendent	23,968.08	25,166.48	23,968.08
Payroll, Hourly Labor	7,020.00	7,167.50	7,020.00
Pipe Expense	260.00	0.00	260.00
Repairs and Maintenance	1,605.13	11,069.00	1,605.13
Small Tools	0.00	1,516.01	0.00
Supplies	38.92	8.58	38.92
Vehicle Allowance Expense	8,010.00	7,111.38	8,010.00
Vehicle Expense	150.64	56.37	150.64
Waste Disposal	0.00	50.00	0.00
Water Expense	0.00	1,584.00	0.00
<b>Total Operations and Maintenance Expe</b>	<b>41,271.52</b>	<b>54,226.22</b>	<b>41,271.52</b>

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	Jan - Dec 17	Jan - Dec 16	Jan - Dec 17
<b>Other Expense</b>			
Advance on Wages	0.00	0.00	0.00
Director Expense	1,420.00	1,440.00	1,420.00
Expense Reimbursement	-0.04	0.00	-0.04
Miscellaneous Expense	435.31	116.48	435.31
Payroll Expenses, Employer	3,907.19	4,087.00	3,907.19
Professional Fees	4,769.40	550.00	4,769.40
Rent Expense	250.00	250.00	250.00
Telephone Expense	1,758.00	1,903.40	1,758.00
Other Expense - Other	50.00	0.00	50.00
<b>Total Other Expense</b>	<u>12,589.86</u>	<u>8,346.88</u>	<u>12,589.86</u>
<b>Total Expense</b>	<u>101,719.81</u>	<u>118,274.77</u>	<u>101,719.81</u>
<b>Net Income</b>	<u><u>44,308.56</u></u>	<u><u>24,193.91</u></u>	<u><u>44,308.56</u></u>