

DeWeese-Dye Ditch and Reservoir Company

01/05/20

Profit & Loss

Cash Basis

December 2019

	Dec 19	Nov 19	Jan - Dec 19
Income			
Administrative Income			
Transfer Fees	150.00	150.00	2,400.00
Administrative Income - Other	100.00	13.47	16,591.07
Total Administrative Income	250.00	163.47	18,991.07
Dividend Income	0.00	0.00	303.00
Income for Operations & Mainten			
Dam Fees	0.00	0.00	1,333.43
Shareholder Assessments	1,554.07	289.53	117,103.58
Total Income for Operations & Mainten	1,554.07	289.53	118,437.01
Interest Income	13.49	1,494.85	1,699.81
Other Income	0.00	0.00	12,749.89
Returned Check Charges	10.00	0.00	10.00
Total Income	1,827.56	1,947.85	152,190.78
Gross Profit	1,827.56	1,947.85	152,190.78
Expense			
Administrative Expense			
Advertising	0.00	0.00	114.66
Bank Service Charges	0.00	1.00	151.66
Computer and Internet Expenses	0.00	409.47	1,103.52
Dues and Subscriptions	0.00	0.00	310.00
Office Supplies	0.00	129.97	271.04
Payroll, President	100.00	100.00	1,200.00
Payroll, Secy/Treas	1,036.66	1,036.66	12,439.92
Postage and Delivery	0.00	674.00	1,294.00
Printing and Reproduction	228.10	0.00	373.38
Total Administrative Expense	1,364.76	2,351.10	17,258.18
Bank Service Charges	0.00	0.00	11.00
Depreciation	1,093.08	1,093.08	13,116.96
Insurance Expense			
General Liability Insurance	0.00	6,186.00	6,186.00
Worker's Compensation	0.00	543.00	2,054.00
Total Insurance Expense	0.00	6,729.00	8,240.00
Interest Expense	0.00	1,294.72	1,294.72
Operations and Maintenance Expe			
Contract Labor	0.00	300.00	2,500.00
Equipment Rental	387.69	400.00	1,429.27
Fuel	32.24	0.00	260.96
Payroll, Ditch Superintendent	3,841.04	3,841.04	37,685.44
Payroll, Hourly Labor	0.00	0.00	4,032.00
Pipe Expense	245.38	0.00	11,129.18
Repairs and Maintenance	265.91	0.00	23,495.01
Supplies	0.00	0.00	538.95
Vehicle Allowance Expense	667.50	667.50	8,010.00
Vehicle Expense	0.00	0.00	589.62
Water Expense	0.00	0.00	2,327.28
Total Operations and Maintenance Expe	5,439.76	5,208.54	91,997.71

9:36 AM

DeWeese-Dye Ditch and Reservoir Company

01/05/20

Profit & Loss

Cash Basis

December 2019

	<u>Dec 19</u>	<u>Nov 19</u>	<u>Jan - Dec 19</u>
Other Expense			
Director Expense	1,440.00	0.00	1,440.00
Expense Reimbursement	0.00	0.00	7.13
Federal Taxes	0.00	0.00	1,370.00
Miscellaneous Expense	0.00	0.00	31.85
Payroll Expenses, Employer	395.93	402.25	4,695.57
Professional Fees	0.00	0.00	2,975.00
Rent Expense	0.00	0.00	250.00
State Taxes	0.00	0.00	889.00
Telephone Expense	120.86	120.86	1,437.08
Total Other Expense	<u>1,956.79</u>	<u>523.11</u>	<u>13,095.63</u>
Payroll Expenses	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.01
Total Expense	<u>9,854.39</u>	<u>17,199.55</u>	<u>145,014.21</u>
Net Income	<u>-8,026.83</u>	<u>-15,251.70</u>	<u>7,176.57</u>