

DeWeese-Dye Ditch and Reservoir Company

Profit & Loss

12/31/21

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Income	
Administrative Income	
Transfer Fees	2,800.00
Administrative Income - Other	18,134.71
Total Administrative Income	20,934.71
Dividend Income	261.00
Income for Operations & Mainten	
Shareholder Assessments	114,468.22
Total Income for Operations & Mainten	114,468.22
Interest Income	1,753.83
Other Income	12,302.80
Returned Check Charges	6.00
Total Income	149,726.56
Gross Profit	149,726.56
Expense	
Administrative Expense	
Advertising	174.08
Bank Service Charges	80.37
Computer and Internet Expenses	1,392.18
Dues and Subscriptions	561.87
Office Supplies	256.08
Payroll, President	1,200.00
Payroll, Secy/Treas	13,039.92
Postage and Delivery	1,395.50
Printing and Reproduction	387.60
Total Administrative Expense	18,487.60
Bank Service Charges	4.00
Depreciation	9,315.00
Insurance Expense	
Bonds	100.00
General Liability Insurance	7,450.00
Worker's Compensation	1,995.00
Total Insurance Expense	9,545.00
Operations and Maintenance Expe	
Contract Labor	4,770.00
Equipment Rental	4,009.00
Fuel	2,716.37
Payroll, Ditch Superintendent	46,863.70
Payroll, Hourly Labor	0.00
Pipe Expense	37,689.40
Repairs and Maintenance	6,567.75
Small Tools	329.69
Supplies	133.66
Vehicle Allowance Expense	2,051.25
Vehicle Repairs & Maintenance	2,284.66
Water Expense	1,317.18
Total Operations and Maintenance Expe	108,732.66

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Other Expense	
Director Expense	1,260.00
Expense Reimbursement	0.00
Miscellaneous Expense	145.00
Payroll Expenses, Employer	5,249.85
Professional Fees	1,456.27
Rent Expense	250.00
Telephone Expense	1,311.16
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Total Other Expense	9,672.28
Payroll Expenses	0.00
Reconciliation Discrepancies	-0.02
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Total Expense	155,756.52
Net Income	<hr/> -6,029.96 <hr/>