

DeWeese-Dye Ditch and Reservoir Company Profit & Loss

01/05/24

January through December 2023

Cash Basis

	Jan - Dec 23	Jan - Dec 22	Jan - Dec 23
Income			
Administrative Income			
Transfer Fees	1,700.00	2,250.00	1,700.00
Administrative Income - Other	20,505.42	16,743.02	20,505.42
Total Administrative Income	22,205.42	18,993.02	22,205.42
Convenience Fee	0.88	0.00	0.88
Dividend Income	0.00	278.00	0.00
Income for Operations & Mainten			
Shareholder Assessments	115,667.00	117,545.00	115,667.00
Income for Operations & Mainten - Other	0.00	239.39	0.00
Total Income for Operations & Mainten	115,667.00	117,784.39	115,667.00
Interest Income	1,607.43	1,827.14	1,607.43
Other Income	12,000.00	4,650.64	12,000.00
Returned Check Charges	20.00	0.00	20.00
Uncategorized Income	0.00	12,000.00	0.00
Total Income	151,500.73	155,533.19	151,500.73
Gross Profit	151,500.73	155,533.19	151,500.73
Expense			
Administrative Expense			
Advertising	182.16	97.02	182.16
Bank Service Charges	166.10	423.39	166.10
Computer and Internet Expenses	1,330.14	1,380.88	1,330.14
Dues and Subscriptions	723.08	289.88	723.08
Merchant Fees	142.51	0.00	142.51
Office Supplies	370.45	492.40	370.45
Payroll, President	1,200.00	1,200.00	1,200.00
Payroll, Secy/Treas	13,039.92	13,039.92	13,039.92
Postage and Delivery	1,692.00	1,260.00	1,692.00
Printing and Reproduction	393.54	373.62	393.54
Total Administrative Expense	19,239.90	18,557.11	19,239.90
Bank Service Charges	30.00	10.00	30.00
Depreciation	7,296.00	52,236.15	7,296.00
Insurance Expense			
Bonds	100.00	100.00	100.00
General Liability Insurance	7,392.00	6,834.00	7,392.00
Worker's Compensation	2,764.88	2,062.00	2,764.88
Total Insurance Expense	10,256.88	8,996.00	10,256.88
Operations and Maintenance Expe			
Contract Labor	6,365.00	2,760.00	6,365.00
Equipment Rental	4,114.20	3,396.80	4,114.20
Fuel	2,970.24	3,330.55	2,970.24
Payroll, Ditch Superintendent	52,800.00	48,333.35	52,800.00
Payroll, Hourly Labor	0.00	0.00	0.00
Pipe Expense	17,947.16	56,257.02	17,947.16
Repairs and Maintenance	24,025.04	2,919.51	24,025.04
Small Tools	24.99	0.00	24.99
Supplies	14.99	32.51	14.99
Telemetry System	185.00	0.00	185.00
Vehicle Allowance Expense	1,200.00	1,200.00	1,200.00
Vehicle Repairs & Maintenance	1,566.58	809.03	1,566.58
Water Expense	2,306.81	1,680.54	2,306.81
Total Operations and Maintenance Expe	113,520.01	120,719.31	113,520.01
Other Expense			
Director Expense	1,440.00	1,440.00	1,440.00
Expense Reimbursement	0.00	0.00	0.00
Miscellaneous Expense	105.00	30.00	105.00
Payroll Expenses, Employer	5,724.10	5,426.08	5,724.10
Professional Fees	1,457.21	1,538.38	1,457.21
Rent Expense	250.00	250.00	250.00
Telephone Expense	1,413.22	1,466.16	1,413.22
Total Other Expense	10,389.53	10,150.62	10,389.53
Payroll Expenses	0.00	0.00	0.00
Payroll Expenses-Employee	75.42	0.00	75.42
Reconciliation Discrepancies	0.06	-0.01	0.06
Total Expense	160,807.80	210,669.18	160,807.80
Net Income	-9,307.07	-55,135.99	-9,307.07