

1:49 PM
04/21/14
Cash Basis

DeWeese-Dye Ditch and Reservoir Company
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
Interest Income	2,094.65
Other Income	12,368.13
Shareholder Assessments	102,728.44
Transfer Fees	1,500.00
Total Income	<u>118,691.22</u>
Expense	
Advance on Wages	0.00
Advertising	70.85
Bank Service Charges	41.32
Computer and Internet Expenses	296.87
Depreciation	46,858.00
Director Expense	1,440.00
Donation	250.00
Dues and Subscriptions	300.00
Equipment Rental	201.28
Expense Reimbursement	0.00
Fuel	765.01
Insurance Expense	
Bonds	250.00
General Liability Insurance	5,656.00
Worker's Compensation	2,803.00
Total Insurance Expense	<u>8,709.00</u>
Interest Expense	8,117.03
Meals	5.60
Miscellaneous Expense	293.86
Office Supplies	230.20
Payroll Expenses, Ditch Superin	23,968.08
Payroll Expenses, ER	3,578.87
Payroll Expenses, Hourly	5,682.50
Payroll Expenses, President	1,200.00
Payroll Expenses, Secy/Treas	10,764.00
Postage and Delivery	992.60
Printing and Reproduction	479.66
Professional Fees	9,726.89
Repairs and Maintenance	1,440.01
Supplies	207.71
Telephone Expense	2,262.24
Travel Expense	35.00
Vehicle Allowance Expense	6,810.00
Water Expense	1,105.50
Total Expense	<u>135,832.08</u>
Net Income	<u><u>-17,140.86</u></u>