

DeWeese-Dye Ditch and Reservoir Company
Profit & Loss
January through December 2015

| | <u>Jan - Dec 15</u> |
|--|-------------------------|
| Income | |
| Administrative Income | |
| Transfer Fees | 2,650.00 |
| Administrative Income - Other | 12,988.45 |
| Total Administrative Income | <u>15,638.45</u> |
| Income for Operations & Mainten | |
| Shareholder Assessments | 111,049.67 |
| Total Income for Operations & Mainten | <u>111,049.67</u> |
| Interest Income | 1,492.29 |
| Other Income | 12,000.00 |
| Total Income | <u>140,180.41</u> |
| Expense | |
| Administrative Expense | |
| Advertising | 69.76 |
| Bank Service Charges | 419.75 |
| Computer and Internet Expenses | 274.87 |
| Donation | 250.00 |
| Dues and Subscriptions | 300.00 |
| Office Supplies | 262.35 |
| Payroll, President | 1,200.00 |
| Payroll, Secy/Treas | 11,839.92 |
| Postage and Delivery | 876.79 |
| Printing and Reproduction | 691.35 |
| Total Administrative Expense | <u>16,184.79</u> |
| Depreciation | 28,686.00 |
| Insurance Expense | |
| General Liability Insurance | 5,687.00 |
| Worker's Compensation | 2,536.00 |
| Total Insurance Expense | <u>8,223.00</u> |
| Interest Expense | 6,018.80 |
| Operations and Maintenance Expe | |
| Fuel | 130.96 |
| Payroll, Ditch Superintendent | 23,968.08 |
| Payroll, Hourly Labor | 8,867.50 |
| Pipe Expense | 0.00 |
| Repairs and Maintenance | 753.57 |
| Vehicle Allowance Expense | 6,510.00 |
| Vehicle Expense | 1,188.59 |
| Water Expense | 0.00 |
| Total Operations and Maintenance Expe | <u>41,418.70</u> |
| Other Expense | |
| Advance on Wages | 0.00 |
| Director Expense | 1,440.00 |
| Expense Reimbursement | 0.00 |
| Miscellaneous Expense | 199.00 |
| Payroll Expenses, Employer | 3,950.25 |
| Professional Fees | 525.00 |
| State Taxes | 64.77 |
| Telephone Expense | 1,958.77 |
| Total Other Expense | <u>8,137.79</u> |
| Total Expense | <u>108,669.08</u> |
| Net Income | <u><u>31,511.33</u></u> |