

DeWeese-Dye Ditch and Reservoir Company

Profit & Loss

12/30/22

January through December 2022

Cash Basis

	Jan - Dec 22	Jan - Dec 21	Jan - Dec 22
Income			
Administrative Income			
Transfer Fees	2,250.00	2,830.00	2,250.00
Administrative Income - Other	16,743.02	18,112.65	16,743.02
Total Administrative Income	18,993.02	20,942.65	18,993.02
Dividend Income	278.00	261.00	278.00
Income for Operations & Mainten			
Shareholder Assessments	117,545.00	117,592.71	117,545.00
Income for Operations & Mainten - Other	239.39	0.00	239.39
Total Income for Operations & Mainten	117,784.39	117,592.71	117,784.39
Interest Income	1,827.14	1,753.83	1,827.14
Other Income	4,650.64	12,330.38	4,650.64
Returned Check Charges	0.00	7.00	0.00
Uncategorized Income	12,000.00	0.00	12,000.00
Total Income	155,533.19	152,887.57	155,533.19
Gross Profit	155,533.19	152,887.57	155,533.19
Expense			
Administrative Expense			
Advertising	97.02	174.08	97.02
Bank Service Charges	423.39	80.37	423.39
Computer and Internet Expenses	1,380.88	1,392.18	1,380.88
Dues and Subscriptions	289.88	561.87	289.88
Office Supplies	492.40	256.08	492.40
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	1,260.00	1,395.50	1,260.00
Printing and Reproduction	373.62	387.60	373.62
Total Administrative Expense	18,557.11	18,487.60	18,557.11
Bank Service Charges	10.00	-1.00	10.00
Depreciation	8,697.00	51,204.40	8,697.00
Insurance Expense			
Bonds	100.00	100.00	100.00
General Liability Insurance	6,834.00	7,450.00	6,834.00
Worker's Compensation	2,062.00	1,995.00	2,062.00
Total Insurance Expense	8,996.00	9,545.00	8,996.00
Operations and Maintenance Expe			
Contract Labor	4,110.00	4,770.00	4,110.00
Equipment Rental	2,046.80	4,009.00	2,046.80
Fuel	3,330.55	2,716.37	3,330.55
Payroll, Ditch Superintendent	48,333.35	46,863.70	48,333.35
Payroll, Hourly Labor	0.00	0.00	0.00
Pipe Expense	28,128.51	0.00	28,128.51
Repairs and Maintenance	2,919.51	6,567.75	2,919.51
Small Tools	0.00	329.69	0.00
Supplies	32.51	133.66	32.51
Telemetry System	15,413.25	0.00	15,413.25
Vehicle Allowance Expense	1,200.00	2,051.25	1,200.00
Vehicle Repairs & Maintenance	809.03	2,284.66	809.03
Water Expense	1,680.54	1,317.18	1,680.54
Total Operations and Maintenance Expe	108,004.05	71,043.26	108,004.05

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Other Expense			
Director Expense	1,440.00	1,260.00	1,440.00
Expense Reimbursement	0.00	0.00	0.00
Miscellaneous Expense	30.00	145.00	30.00
Payroll Expenses, Employer	5,426.08	5,249.85	5,426.08
Professional Fees	1,538.38	1,431.27	1,538.38
Rent Expense	250.00	250.00	250.00
Telephone Expense	1,343.96	1,432.50	1,343.96
Total Other Expense	10,028.42	9,768.62	10,028.42
Payroll Expenses	0.00	0.00	0.00
Reconciliation Discrepancies	-0.01	-0.02	-0.01
Total Expense	154,292.57	160,047.86	154,292.57
Net Income	1,240.62	-7,160.29	1,240.62
