

# Stewart Creek Irrigation Co.

## Profit and Loss

January - December 2022

	TOTAL
Income	
Credit Card Processing	77.68
Finance Charge	159.38
Shut Off / Reconnect Fees	0.00
Transfer Fees	1,400.00
Unapplied Cash Payment Income	115.05
Water Assessment	31,538.05
WYDOT	75,570.00
<b>Total Income</b>	<b>\$108,860.16</b>
GROSS PROFIT	<b>\$108,860.16</b>
Expenses	
Accounting & Professional Fees	3,844.61
Advertising	55.08
Bank Service Charge	0.00
Credit Card Processing Fee	69.38
Dues & Subscriptions	232.00
Insurance Expense	826.00
Office Expenses	
Office Supplies	250.92
Postage and Delivery	44.52
Telephone Expense	124.26
<b>Total Office Expenses</b>	<b>419.70</b>
Parts and Supplies	175.00
QuickBooks Payments Fees	176.67
Rental Expense	75.00
Repairs and Maintenance	7,111.31
ATV Repairs & Maintenance	461.75
<b>Total Repairs and Maintenance</b>	<b>7,573.06</b>
Welding	3,312.50
WYDOT PROJECT	75,570.00
<b>Total Expenses</b>	<b>\$92,329.00</b>
NET OPERATING INCOME	<b>\$16,531.16</b>
Other Income	
Interest Earned	11.84
<b>Total Other Income</b>	<b>\$11.84</b>
NET OTHER INCOME	<b>\$11.84</b>
NET INCOME	<b>\$16,543.00</b>