

Stewart Creek Irrigation Co.

Profit and Loss

January - December 2023

	TOTAL
Income	
Credit Card Processing	2.61
Finance Charge	95.36
Transfer Fees	700.00
Water Assessment	31,742.19
Total Income	\$32,540.16
GROSS PROFIT	\$32,540.16
Expenses	
Accounting & Professional Fees	4,800.00
Advertising	34.34
Dues & Subscriptions	27.00
Insurance Expense	871.00
Parts and Supplies	10,488.50
QuickBooks Payments Fees	406.73
Welding	10,600.50
Total Expenses	\$27,228.07
NET OPERATING INCOME	\$5,312.09
Other Income	
Interest Earned	33.09
Total Other Income	\$33.09
NET OTHER INCOME	\$33.09
NET INCOME	\$5,345.18