

## DeWeese-Dye Ditch and Reservoir Company

## Profit &amp; Loss

01/03/25

January through December 2024

Accrual Basis

	<u>Jan - Dec 24</u>
<b>Income</b>	
<b>Administrative Income</b>	
Transfer Fees	1,952.00
Administrative Income - Other	25,559.50
<b>Total Administrative Income</b>	27,511.50
<b>Dividend Income</b>	83.00
<b>Income for Operations &amp; Mainten</b>	
Dam Fees	168.56
Shareholder Assessments	117,660.69
<b>Total Income for Operations &amp; Mainten</b>	117,829.25
<b>Interest Income</b>	3,107.07
<b>Other Income</b>	275.00
<b>Uncategorized Income</b>	12,000.00
<b>Total Income</b>	160,805.82
<b>Gross Profit</b>	160,805.82
<b>Expense</b>	
<b>Administrative Expense</b>	
Advertising	101.32
Bank Service Charges	430.47
Computer and Internet Expenses	670.03
Dues and Subscriptions	2,781.99
Merchant Fees	1,431.54
Office Supplies	456.48
Payroll, President	1,200.00
Payroll, Secy/Treas	13,039.92
Postage and Delivery	1,484.05
<b>Total Administrative Expense</b>	21,595.80
<b>Bank Service Charges</b>	17.50
<b>Depreciation</b>	6,314.00
<b>Insurance Expense</b>	
Bonds	100.00
General Liability Insurance	7,546.00
Worker's Compensation	2,607.00
<b>Total Insurance Expense</b>	10,253.00
<b>Operations and Maintenance Expe</b>	
Contract Labor	5,290.00
Equipment Rental	1,193.70
Fuel	2,551.20
Payroll, Ditch Superintendent	55,550.00
Payroll, Hourly Labor	0.00
Pipe Expense	42,545.00
Repairs and Maintenance	6,344.33
Small Tools	205.14
Vehicle Allowance Expense	1,234.12
Vehicle Repairs & Maintenance	4,226.29
Water Expense	4,270.50
<b>Total Operations and Maintenance Expe</b>	123,410.28

**DeWeese-Dye Ditch and Reservoir Company**

**Profit & Loss**

January through December 2024

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	<u>Jan - Dec 24</u>
<b>Other Expense</b>	
Director Expense	1,440.00
Expense Reimbursement	0.00
Miscellaneous Expense	155.88
Payroll Expenses, Employer	6,212.17
Professional Fees	11,840.00
Rent Expense	250.00
Telephone Expense	1,361.14
Other Expense - Other	22.37
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<b>Total Other Expense</b>	21,281.56
<b>Payroll Expenses</b>	0.00
<b>Payroll Expenses-Employee</b>	7,844.67
<b>Reconciliation Discrepancies</b>	0.03
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<b>Total Expense</b>	190,716.84
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<b>Net Income</b>	<b>-29,911.02</b>
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