

Profit & Loss Statement	
Company Name: DeWeese Dye Ditch & Reservoir Company	
Report End Date: 12/31/2025	
Title	Amount
Income	
Income for Operations & Mainten	\$0.00
Shareholder Assessments	\$126,007.27
Administrative Income	\$21,359.19
Convenience Fee	\$0.00
Transfer Fees	\$1,950.00
Dam Fees	\$0.00
Other Income	\$60,000.00
Interest Income	\$54.80
Returned Check Charges	\$0.00
Dividend Income	\$89.00
Gain on Disposal of Assets	\$0.00
Unrealized Income/Loss	\$0.00
Uncategorized Income	\$209,000.00
BLM Project Water	\$0.00
UAWCD Storage Space Purchase	\$0.00
Total Income	\$418,460.26
Expenses	
Payroll Expense	\$79,702.05
Payroll Expenses-Employee	\$150.82
Operations and Maintenance Expe	\$0.00
Operations and Maintenance Expe: Contract Labor	\$3,585.00
Operations and Maintenance Expe: Equipment Rental	\$3,400.00
Operations and Maintenance Expe: Fuel	\$2,889.32
Operations and Maintenance Expe: Pipe Expense	\$110,686.57
Operations and Maintenance Expe: Small Tools	\$413.06
Operations and Maintenance Expe: Supplies	\$104.00
Operations and Maintenance Expe: Waste Disposal	\$0.00
Operations and Maintenance Expe: Water Expense	\$3,942.00
Operations and Maintenance Expe: Telemetry System Exp	\$0.00
Operations and Maintenance Expe: Repairs and Maintenance	\$42,829.12
Operations and Maintenance Expe: Vehicle Allowance Expense	\$1,300.00
Operations and Maintenance Expe: Vehicle Repairs & Maintenance	\$606.54
Operations and Maintenance Expe: Payroll Hourly/Seasonal	\$0.00
Insurance	\$0.00
Insurance: Insurance Expense	\$7,533.00
Insurance: Bonds	\$100.00
Insurance: General Liability Insurance	\$0.00
Insurance: Workers Compensation	\$2,029.00
Administrative Expense	\$0.00
Administrative Expense: Advertising	\$208.60
Administrative Expense: Bank Service Charge	\$50.00
Administrative Expense: Bank Service Charge: Bank Service Charge Exp	\$95.75
Administrative Expense: Computer and Internet Expenses	\$773.71
Administrative Expense: Dues and Subscriptions	\$3,821.51
Administrative Expense: Merchant Fees	\$372.41
Administrative Expense: Office Supplies	\$1,725.24
Administrative Expense: Postage and Delivery	\$2,174.00
Administrative Expense: Printing and Reproduction	\$231.75
Administrative Expense: Travel Expense	\$0.00
Administrative Expense: Interest Expense	\$0.00
Administrative Expense: Payroll Fees	\$196.36
Administrative Expense: Licensing/Registration	\$138.64
Other Expense	\$0.00
Other Expense: Director Expense	\$1,440.00
Other Expense: Expense Reimbursement	\$309.00
Other Expense: Federal Taxes	\$6,763.76
Other Expense: Meals	\$0.00
Other Expense: Mileage Expense	\$0.00
Other Expense: Miscellaneous Expense	\$675.00
Other Expense: Professional Fees	\$80,891.50
Other Expense: Rent Expense	\$750.00
Other Expense: State Taxes	\$1,634.83
Other Expense: Telephone Expense	\$779.98
Depreciation	\$7,476.00
Uncategorized	\$0.00
Total Expenses	\$369,778.52
Net Profit	\$48,681.74