1:49 PM

04/21/14 Cash Basis

DeWeese-Dye Ditch and Reservoir Company Profit & Loss January through December 2013

Income2,094,65Other Income12,368,13Shareholder Assessments102,728,44Transfer Fees1,500,00Total Income118,691,22ExpenseAdvance on Wages0,00Advertising70,85Bank Service Charges41,32Computer and Internet Expenses296,87Depreciation46,858,00Director Expense1,440,00Donation250,00Dues and Subscriptions300,00Equipment Rental201,28Expense Reimbursement0,00Fuel765,01Insurance Expense8,709,00Interest Expense8,117,03Meals5,600Worker's Compensation2,803,00Total Insurance Expense293,86Office Supplies230,20Payroll Expenses, Ditch Superin23,968,08Payroll Expenses, RR3,578,87Payroll Expenses, RR3,578,87Payroll Expenses, Res9,726,89Payroll Expenses, Secy/Treas10,764,00Postage and Delivery992,60Printing and Reproduction479,66Professional Fees9,726,89Repairs and Maintenance1,440,01Supplies20,771Telephone Expense6,810,00Water Expense350,00Vehicle Allowance Expense6,810,00Vehicle Allowance Expense4,600,00Payroll Expense1,0550Total Expense1,105,50Total Expense1,105,50Total Exp		Jan - Dec 13
Other Income12,368.13Shareholder Assessments102,728.44Transfer Fees1,500.00Total Income118,691.22Expense4dvance on Wages0.00Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46,858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense8,709.00Miscellaneous Expense8,709.00Interest Expense8,709.00Interest Expense, Ditch Superin23,868.08Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, FR3,578.87Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense3,500Vehicle Allowance Expense3,500Vehicle Allowance Expense6,810.00Water Expense6,810.00Water Expense1,105.50Total Expense6,810.00Water Expense1,35,832.08	Income	
Shareholder Assessments102,728.44Transfer Fees1,500.00Total Income118,691.22ExpenseAdvance on Wages0.00Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46,858.00Director Expense1,440.00Donation250.00Beand Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense8,709.00Interest Expense8,117.03Meals5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5,600Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, President1,200.00Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance2,402.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense6,810.00Water Expense6,810.00Water Expense6,810.00Water Expense1,35,832.08	Interest Income	2,094.65
Transfer Fees1,500.00Total Income118,691.22ExpenseAdvance on Wages0.00Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46.858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals560Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, FR3,578.7Payroll Expenses, FR3,578.7Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense3.00Water Expense3.00Water Expense3.00Vehicle Allowance Expense6,810.00Water Expense3.00Composition479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies2,07.71Telephone Expense3.	Other Income	12,368.13
Total Income118,691.22Expense118,691.22Advance on Wages0.00Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46,858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense8,709.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,117.03Meals560Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Postage and Delivery992.60Printing and Reproduction47,966Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,622.44Travel Expense3,500Vehicle Allowance Expense6,810.00Water Expense3,503.00Vehicle Allowance Expense6,810.00Water Expense3,503.20	Shareholder Assessments	102,728.44
Expense0.00Advance on Wages0.00Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46.858.00Director Expense1.440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense800.00Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies202.02Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, FER3,578.87Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense3,502.20Total Expense3,502.20	Transfer Fees	1,500.00
Advance on Wages0.00Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46.858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5,600Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, Ren3,578.87Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,64.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense1,35,832.08	Total Income	118,691.22
Advertising70.85Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46.858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5,600Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, FR3,578.87Payroll Expenses, Rest1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense1,105.50Total Expense1,105.50	Expense	
Bank Service Charges41.32Computer and Internet Expenses296.87Depreciation46,858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Restdent1,200.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense1,35,832.08		
Computer and Internet Expenses296.87Depreciation46,858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, RER3,578.87Payroll Expenses, Res1,200.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense1,105.50		
Depreciation46,858.00Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense765.01Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, FR3,578.87Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense1,105.50		
Director Expense1,440.00Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense765.01Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Donation250.00Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals560Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, President1,200.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		Republic Contractor
Dues and Subscriptions300.00Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, President1,200.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Equipment Rental201.28Expense Reimbursement0.00Fuel765.01Insurance Expense765.01Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Expense Reimbursement0.00Fuel765.01Insurance Expense765.01Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.660Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Fuel765.01Insurance Expense250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Fersident1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Insurance Expense250.00Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Bonds250.00General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		765.01
General Liability Insurance5,656.00Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08	-	
Worker's Compensation2,803.00Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Total Insurance Expense8,709.00Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense22,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Interest Expense8,117.03Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08	Worker's Compensation	2,803.00
Meals5.60Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08	Total Insurance Expense	8,709.00
Miscellaneous Expense293.86Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Office Supplies230.20Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Payroll Expenses, Ditch Superin23,968.08Payroll Expenses, ER3,578.87Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		×
Payroll Expenses, ER3,578.87Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Payroll Expenses, Hourly5,682.50Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Payroll Expenses, President1,200.00Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Payroll Expenses, Secy/Treas10,764.00Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Postage and Delivery992.60Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Printing and Reproduction479.66Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Professional Fees9,726.89Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Repairs and Maintenance1,440.01Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08	U .	
Supplies207.71Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08	Start St. Spirit St. Start Start Start Start St. St. St.	
Telephone Expense2,262.24Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Travel Expense35.00Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Vehicle Allowance Expense6,810.00Water Expense1,105.50Total Expense135,832.08		
Water Expense 1,105.50 Total Expense 135,832.08		
Total Expense 135,832.08		
		· · · · · · · · · · · · · · · · · · ·
Net Income -17,140.86	Total Expense	135,832.08
	Net Income	-17,140.86