

West Panguitch Irrigation & Reservoir Company

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales Income	83,585.39
Services	412.50
Uncategorized Income	26.35
Total Income	\$84,024.24
GROSS PROFIT	\$84,024.24
Expenses	
Adjustment on deposit	70.00
Advertising and Promotion	238.80
Bank Service Charges	3.02
Computer and Internet Expenses	723.55
Deposit	-26.00
Dues and Subscriptions	4,011.76
Equipment Rental	1,380.00
Gasoline, Fuel and Oil	4,307.23
Insurance Expense	5,057.79
Miscellaneous Expense	950.00
Office Supplies	1,411.65
Payroll Expenses	35,051.04
Postage and Delivery	891.05
Refund	-179.83
Reimbursement	58.33
Repairs and Maintenance	22,636.83
Small Tools and Equipment	4,810.06
Telephone Expense	1,837.58
Utilities	687.73
Total Expenses	\$83,920.59
NET OPERATING INCOME	\$103.65
Other Income	
Interest Income	899.52
Total Other Income	\$899.52
Other Expenses	
Other Miscellaneous Expense	13,010.00
Total Other Expenses	\$13,010.00
NET OTHER INCOME	\$ -12,110.48
NET INCOME	\$ -12,006.83

West Panguitch Irrigation & Reservoir Company

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales Income	83,585.39
Services	412.50
Uncategorized Income	26.35
Total Income	\$84,024.24
GROSS PROFIT	\$84,024.24
Expenses	
Adjustment on deposit	70.00
Advertising and Promotion	238.80
Bank Service Charges	3.02
Computer and Internet Expenses	723.55
Deposit	-26.00
Dues and Subscriptions	4,011.76
Equipment Rental	1,380.00
Gasoline, Fuel and Oil	4,307.23
Insurance Expense	5,057.79
Miscellaneous Expense	950.00
Office Supplies	1,411.65
Payroll Expenses	35,051.04
Postage and Delivery	891.05
Refund	-179.83
Reimbursement	58.33
Repairs and Maintenance	22,636.83
Small Tools and Equipment	4,810.06
Telephone Expense	1,837.58
Utilities	687.73
Total Expenses	\$83,920.59
NET OPERATING INCOME	\$103.65
Other Income	
Interest Income	899.52
Total Other Income	\$899.52
Other Expenses	
Other Miscellaneous Expense	13,010.00
Total Other Expenses	\$13,010.00
NET OTHER INCOME	\$ -12,110.48
NET INCOME	\$ -12,006.83