

Crawford Clipper Ditch Company
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Assessments	44,740.63
Box Adjustments	1,159.98
Interest Income	95.62
Misc. Income	
office expense charged to BOR	4,770.00
payroll burden UWLproj reimburs	13,988.00
Misc. Income - Other	165.00
Total Misc. Income	18,923.00
Services Income	23,729.18
Transfer Fees	1,479.00
Total Income	<u>90,127.41</u>
Gross Profit	90,127.41
Expense	
accounting	490.00
Auto Repair	1,554.76
bank fee	20.00
Bookkeeping Services	1,015.00
Fuel / Gas	1,774.98
Insurance	
auto	737.00
Liability	5,938.00
Workers Comp	1,931.00
Total Insurance	8,606.00
interest	6,814.84
internet service	2,061.23
Maintenance	
center	9.51
habitat	421.16
Mill	896.15
Spurlin	4,757.87
telemetry	330.00
west lateral	495.00
Zanni Maintenance	3,277.44
Maintenance - Other	2,696.08
Total Maintenance	12,883.21
Miscellaneous	395.54
other expense	55.00
Payroll Expenses	
Ditch Rider	18,446.00
Taxes - Payroll	3,192.33
Upper West Project	10,960.00
Payroll Expenses - Other	354.10
Total Payroll Expenses	<u>32,952.43</u>

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Postage & Delivery	461.77
Professional Fees	510.00
project 3 material reimbursable	422.32
Property Tax	19.32
shareholder meeting	463.70
Utilities	4,280.59
Total Expense	<u>74,780.69</u>
Net Ordinary Income	15,346.72
Other Income/Expense	
Other Income	
2023 upper west lat CRD Grant	75,000.00
2023 upper west lat CWCB Grant	202,500.00
2023 upper west lat NRCS Grant	386,596.53
BOR Grant Income	48,710.06
proj 1&2 direct reimbursement	51.26
Total Other Income	<u>712,857.85</u>
Other Expense	
2023 upper west CRD expense	93,670.44
2023 upper west CWCB expense	202,500.00
2023 upper west loan expense	494,538.44
2023 upper west NRCS expense	379,504.19
BOR expense	
project 1&2 direct expense	44,323.80
Total BOR expense	<u>44,323.80</u>
proj 1&2 BOR reimbursable exp	-957.48
Suspense	4,770.00
Total Other Expense	<u>1,218,349.39</u>
Net Other Income	<u>-505,491.54</u>
Net Income	<u><u>-490,144.82</u></u>