

Verde Ditch Company
Statement of Operations
For the Year Ended September 30, 1994
Cash Basis, Unaudited

	Year to Date
Beginning Bank Balance:	\$ 15,814.98
Revenues:	
Ditch Assessments	78,520.96
Late Payment Penalty	210.00
Late Payment Interest	87.39
Bank Interest	791.48
Personal Loan	<u>6,000.00</u>
Total Funds Available:	100,724.81
Operating Expenses:	
Ditch Labor	34,669.50
Fuel and Auto	9,559.60
Ditch and Dam Repair and Maintenance	7,667.10
Diesel Fuel	945.41
Accounting Fees	4,848.00
Legal Fees	447.70
Equipment Repair and Maintenance	3,545.26
Equipment Rent	9,815.00
Office Expense	398.46
Insurance - Liability	4,358.00
Insurance - Workers' Compensation	1,577.13
Supplies	267.20
Telephone	26.60
Advertising	15.86
Clerical	127.50
Saw Purchased	263.85
Fuel Tank Purchased	150.00
Miscellaneous	145.00
P.O. Box Rent	7.25
Loan Payment - S.B.A.	6,200.00
Loan Payment - Personal	6,153.33
Personal Property Tax	1,989.57
Bank Charges	<u>221.55</u>
Total Expenditures	<u>93,398.87</u>
Ending Bank Balance:	<u><u>\$ 7,325.94</u></u>

FILED

1 O'Clock, P M

FEB 06 1995

NORBERT G. WEDEPOHL, Clerk
By Renée Blaney
Deputy