

5:22 PM

03/24/24

Accrual Basis

Wood-Perry Ditch Company, Inc.
Profit & Loss Detail
 January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Revenues								
Deposit	02/03/2023			LTGC payment of water dues from a closing in 2022	Alpine Bank		60.00	60.00
Invoice	04/24/2023	1578	03 Bennett	Increase invoice to match overpayment	Accounts Rec...		0.16	60.16
Total Revenues						0.00	60.16	60.16
Total Income						0.00	60.16	60.16
Expense								
Dues and Subscriptions								
Check	04/24/2023	1114	Martin Bouliane	CO SOS annual report plus late fees	Alpine Bank	60.00		60.00
Check	12/07/2023	1118	Martin Bouliane	web, CO registration, gate	Alpine Bank	471.00		531.00
Total Dues and Subscriptions						531.00	0.00	531.00
Repairs and Maintenance								
Check	04/30/2023	1117	Sam Ewing		Alpine Bank	200.00		200.00
Check	05/18/2023	1115	Kevin Wilson	concrete	Alpine Bank	86.43		286.43
Total Repairs and Maintenance						286.43	0.00	286.43
Total Expense						817.43	0.00	817.43
Net Ordinary Income						817.43	60.16	-757.27
Other Income/Expense								
Other Income								
Interest Income								
Deposit	01/31/2023			Interest	Alpine Bank		3.46	3.46
Deposit	02/28/2023			Interest	Alpine Bank		3.10	6.56
Deposit	03/31/2023			Interest	Alpine Bank		3.58	10.14
Deposit	04/30/2023			Interest	Alpine Bank		3.04	13.18
Deposit	05/31/2023			Interest	Alpine Bank		3.36	16.54
Deposit	06/30/2023			Interest	Alpine Bank		3.45	19.99
Deposit	07/31/2023			Interest	Alpine Bank		3.13	23.12
Deposit	08/31/2023			Interest	Alpine Bank		3.34	26.46
Deposit	09/30/2023			Interest	Alpine Bank		3.34	29.80
Deposit	10/31/2023			Interest	Alpine Bank		3.23	33.03
Deposit	11/30/2023			Interest	Alpine Bank		3.23	36.26
Deposit	12/31/2023			Interest	Alpine Bank		0.93	37.19
Deposit	12/31/2023			Interest	Alpine Money ...		125.90	163.09
Total Interest Income						0.00	163.09	163.09
Total Other Income						0.00	163.09	163.09
Net Other Income						0.00	163.09	163.09
Net Income						817.43	223.25	-594.18