

Wanship Cottage Site Water2022

<u>Month</u>	<u>Deposits</u>	<u>Dominion</u> <u>gas</u>	<u>Rocky Mt</u>	<u>Lab/Tests</u>	<u>Office</u> <u>Bank fees</u>	<u>Taxes</u> <u>Loans</u>	<u>Water</u>	<u>Acctng</u> <u>Legal</u>	<u>Repairs</u>
January	\$ -	106	\$ 208.62	\$ 46.00	\$ 5.00				
February		\$ 12.54	\$ 155.28	\$ 140.00	\$ 5.00				\$ 1,092.46
March		\$ 85.80	\$ 54.72		\$ 5.00				
April		\$ 61.55	\$ 64.84		\$ 5.00	\$ 100.00			
May		\$ 7.04	\$ 36.35	\$ 60.00	\$ 5.00				
June	\$ 3,648.00		\$ 69.32		\$ 15.75				\$ 543.47
July	\$ 1,824.00	\$ 14.15	\$ 102.49	\$ 209.00	\$ 283.75		\$ 50.00	\$ 4,500.00	
August	\$ 228.00	\$ 7.04			\$ 15.75				
September	\$ 228.00		\$ 393.53		\$ 15.75				
October									
November									
December		+115 +106							
TOTAL	\$ 5,928.00	\$ 188.12	\$ 1,085.15	\$ 455.00	\$ 356.00	\$ 100.00	\$ 50.00	\$ 4,500.00	\$ 1,635.93
Beg Bal	\$ 17,721.02								
Deposits	\$ 5,928.00								
Expenses	\$ (23,549.59)								
End Bal	\$ 99.43	Bank On SEPT							

Paid back loan
to DAG

Harkwilde

Total
Expenses

Loans
from DAG

Loan to WCW
Bills Paid
by GK

\$ 4,394.57		\$ 4,654.19	\$ 1,723.70	
\$ 1,789.60	\$ 1,200.00	\$ 4,394.88	\$ 1,495.28	
\$ 1,000.00		\$ 1,145.52	54.72	
\$ 1,695.22		\$ 1,926.61		
\$ 3,900.00	\$ 1,200.00	\$ 5,208.39		
		\$ 628.54		
		\$ 5,159.39	\$ 200.00	
		\$ 22.79		
		\$ 409.28		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
\$ 12,779.39	\$ 2,400.00	\$ 23,549.59	\$ 3,473.70	

Wanship Cottage Site Water**2021**

<u>Month</u>	<u>Deposits</u>	<u>Dominion</u> <u>gas</u>	<u>Rocky Mt</u>	<u>Lab/Tests</u>	<u>Office</u> <u>Bank fees</u>	<u>Taxes</u> <u>Loans</u>	<u>Water</u>	<u>Acctng</u> <u>Legal</u>	<u>Repairs</u>
January	\$ -				\$ 10.75				
February	\$ 3,192.00	\$ 473.46	\$ 166.20		\$ 10.75				\$ 100.00
March	\$ 1,425.00	\$ 200.00	\$ 58.13				\$ 60.00		\$ 500.00
April	\$ 228.00		\$ 103.55				\$ 60.00	\$ 317.50	\$ 558.24
May	\$ -	\$ 337.50	\$ 59.45	\$ 165.00			\$ 60.00		
June	\$ 285.00		\$ 91.51			\$ 120.63		\$ 50.00	
July	\$ 2,985.00			\$ 255.00	\$ 25.00			\$ 20.00	
August			\$ 434.40		\$ 5.00				
September	\$ 12,400.00		\$ 103.43	\$ 9.00	\$ 15.75				\$ 12,333.48
October			\$ 101.73		\$ 15.75		\$ 40.00		
November			\$ 164.90		\$ 15.75				
December	\$ 30,600.00			\$ 9.00	\$ 5.00		\$ 1,262.30		\$ 3,018.25
TOTAL	\$ 51,115.00	\$ 1,010.96	\$ 1,283.30	\$ 438.00	\$ 103.75	\$ 120.63	\$ 1,482.30	\$ 387.50	\$ 16,509.97
Beg Bal	\$ 20.03								
Deposits	\$ 51,115.00								
Expenses	\$ (33,414.01)								
End Bal	\$ 17,721.02	BANK ON							

* April \$250.00 Rex Smith CPA

*DEC \$1,262.30 Weber River Water

Paid back loan Harkwilde Total Loans Paid for prop
to DAG Expenses from DAG by GK 2021

		\$ 10.75
		\$ 750.41
		\$ 818.13
		\$ 1,039.29
		\$ 621.95
		\$ 262.14
\$ 2,000.00		\$ 2,300.00
		\$ 439.40
\$ 1,500.00		\$ 13,961.66
		\$ 157.48
		\$ 180.65
\$ 8,177.60	\$ 400.00	\$ 12,872.15
\$ 11,677.60	\$ 400.00	\$ 33,414.01

\$ 2,985.00

\$ 12,400.00 \$ 12,000.00

\$ 30,600.00 \$ 30,000.00

\$ 43,000.00 \$ 44,985.00

\$ 5,090.84 Paid 2020

\$ 50,075.84

Gross INCOME \$ 51,115.00
 Less loans \$ (43,000.00)
 ADJ INCOME \$ 8,115.00
 ADJ Expenses \$ (21,736.41)
 NET LOSS \$ (13,621.41)

WANSHIP COTTAGE SITE WATER 2020

<u>Month</u>	<u>Deposits</u>	<u>Questar</u>	<u>Rocky Mtn</u>	<u>Lab/Tests</u>	<u>Taxes</u>	<u>Acctng Bank/fees</u>	<u>Repairs</u>	<u>Legal Fees</u>	<u>Total Expenses</u>
January	\$ 3,865.00	\$ 78.26	\$ 139.78			\$ 10.75	\$ 2,540.00		\$ 2,768.79
February		\$ 118.49	\$ 189.15	\$ 60.00		\$ 10.75	\$ 152.30	\$ 700.00	\$ 1,230.69
March	\$ 684.00	\$ 95.73	\$ 150.89			\$ 10.75			\$ 257.37
April	\$ 317.00	\$ 66.22	\$ 121.91	\$ 100.00		\$ 260.75			\$ 548.88
May	\$ 336.00	\$ 8.81		\$ 66.00		\$ 10.75			\$ 85.56
June	\$ 57.00	\$ 7.04	\$ 359.41			\$ 10.75			\$ 377.20
July	\$ -	\$ 7.04				\$ 10.75			\$ 17.79
August	\$ 1,382.78	\$ 7.04				\$ 10.75	\$ 820.00		\$ 837.79
September	\$ -		\$ 261.89			\$ 10.75	\$ 200.00		\$ 472.64
October	\$ 57.00			\$ 62.00		\$ 10.75			\$ 72.75
November			\$ 100.00			\$ 10.75			\$ 110.75
December	\$ 57.00				\$ 41.98	\$ 10.75			\$ 52.73
TOTAL	\$ 6,755.78	\$ 388.63	\$ 1,323.03	\$ 288.00	\$ 41.98	\$ 379.00	\$ 3,712.30	\$ 700.00	\$ 6,832.94
Beg Bal	\$ 97.19								
Deposits	\$ 6,755.78								
Expenses	\$ (6,832.94)								
End Bal	\$ 20.03								

* \$250.00 (Taxes) Rex Smith

Gross income	\$6,755.78
Less Expenses	(\$6,832.94)
Less Expenses paid by others	(17, 165.95)
Net Loss	(\$17,243.11)

EXPENSES PAID

	<u>Paid by</u>		<u>Paid by</u>
DAG		GK	
\$	1,262.30		
\$	583.00		
\$	200.00		
		\$	3,504.39 For water rights
\$	220.00		
	1104.07		
\$	914.92		
\$	2,907.40		
\$	3,274.32		
\$	467.94		
\$	37.09	\$	2,690.52
\$	10,971.04	\$	6,194.91