

10:57 AM

10/12/21

Cash Basis

Keyser, LLC

Profit and Loss Standard

July through September 2021

	Jul '21	Aug '21	Sep '21	TOTAL
Income				
4120 — RI - Conoco	7,010	6,574	7,076	20,659
4104 — RI - Anadarko	1,233	1,272	1,207	3,712
4152 — RI - Momentum Operating	328	353	298	980
4158 — RI - Pitts Energy Co.	193	245	251	689
4160 — RI - Plains Mrkt	87	494	82	663
4178 — RI - Southwest Royalties, Inc	81	73	89	243
4140 — RI - Hilcorp (was Newfield)	0	0	143	143
4148 — RI - Legacy	92	0	0	92
4116 — RI - Chevron	39	0	0	39
Total Income	9,063	9,012	9,144	27,219
Expense				
6035 — Legal & Accounting	500	500	3,725	4,725
5120 — RI - Tran & Mrkt - Conoco	917	733	769	2,419
5020 — RI - Prod Tax - Conoco	118	161	130	408
5004 — RI - Prod Tax - Anadarko	47	44	40	131
5052 — RI - Prod Tax - Momentum	15	16	14	45
5058 — RI - Prod Tax - Pitts Energy...	10	12	14	36
5060 — RI - Prod Tax - Plains Mrkt	4	23	4	31
5078 — RI - Prod Tax - Southwest ...	4	3	4	11
5040 — RI - Prod Tax - Hilcorp	0	0	10	10
5116 — RI - Tran & Mrkt - Chevron	7	0	0	7
5048 — RI - Prod Tax - Legacy	4	0	0	4
5158 — RI - Tran & Mktg - Pitts	0	0	1	1
5016 — RI - Prod Tax - Chevron	1	0	0	1
5148 — RI - Trans & Mrkt- Legac	1	0	0	1
Total Expense	1,626	1,493	4,710	7,829
Net Income	7,437	7,519	4,434	19,390