

Keyser, LLC						2:58 AM
Profit and Loss Standard						02/07/23
January through December 2022						Cash Basis
		Jan - Mar '22	Apr - Jun '22	Jul - Sep '22	Oct - Dec '22	TOTAL
Ordinary Income/Expense						
Income						
	4120 — RI - Conoco	39,872	47,700	28,507	25,245	141,324
	4150 — WI - Lime Rock Resources	0	74,911	17,231	12,471	104,613
	4104 — RI - Oxy (was Anadarko)	3,353	4,433	4,125	0	11,911
	4152 — RI - Momentum Operating	1,125	1,503	1,621	1,298	5,547
	4160 — RI - Plains Mrkt	1,053	1,752	1,492	0	4,297
	4164 — WI - Prime	1,438	1,643	1,045	0	4,126
	4158 — RI - Pitts Energy Co.	964	1,090	1,118	886	4,058
	4178 — RI - Southwest Royalties, Inc	366	543	528	428	1,865
	4108 — RI - BML	118	361	173	303	955
	4140 — RI - Hilcorp (was Newfield)	132	135	228	64	559
	4112 — RI - BRP Energy	0	0	11	0	11
	4075 — Interest Income - Taxable	0	0	0	0	0
	4116 — RI - Chevron	--1	0	0	0	--1
	Total Income	48,420	134,071	56,079	40,695	279,265
Expense						
	6035 — Legal & Accounting					
	6038 — Legal (counsel help)	3,038	0	0	6,809	9,847
	6037 — Manager Bonus	1,500	1,500	1,500	1,500	6,000
	6036 — Accounting (taxes)	0	1,350	0	0	1,350
	Total 6035 — Legal & Accounting	4,538	2,850	1,500	8,309	17,197
	5120 — RI - Tran & Mrkt - Conoco	3,996	3,980	2,352	2,529	12,857
	5200 — Lease Operating Expense					
	5250 — LOE - Lime Rock	0	7,259	1,555	1,633	10,447
	5264 — LOE - Prime	0	0	--125	0	--125
	Total 5200 — Lease Operating Expense	0	7,259	1,430	1,633	10,322
	5050 — WI - Prod Tax - Lime Rock Resou	0	7,232	1,936	1,225	10,393
	6010 — G&A - Ad Valorem Tax	682	0	0	4,334	5,016
	5020 — RI - Prod Tax - Conoco	662	916	484	325	2,387
	5004 — RI - Prod Tax - Oxy (Anadarko	84	168	179	0	431
	5052 — RI - Prod Tax - Momentum	52	69	75	60	256
	5058 — RI - Prod Tax - Pitts Energy Co	52	58	52	48	210
	5060 — RI - Prod Tax - Plains Mrkt	49	81	69	0	199
	5064 — WI - Prod Tax - Prime	66	76	48	0	190
	5078 — RI - Prod Tax - Southwest Royal	17	26	25	20	88
	5008 — RI - Prod Tax - BML	5	17	8	14	44
	5040 — RI - Prod Tax - Hilcorp	9	9	17	5	40
	5164 — WI - Admin Exp. - Prime	0	4	4	0	8
	5158 — RI - Tran & Mktg - Pitts	1	1	1	1	4
	5012 — RI - Prod Tax - BRP Energy	0	0	1	0	1
	5104 — RI - Tran & Mktg - OxyAnadarko	0	0	0	0	0
	6040 — Miscellaneous Expense	0	0	0	0	0
	5016 — RI - Prod Tax - Chevron	0	0	0	0	0
	5116 — RI - Tran & Mrkt - Chevron	--3	0	0	0	--3
	Total Expense	10,210	22,746	8,181	18,503	59,640
	Net Ordinary Income	38,210	111,325	47,898	22,192	219,625
	Net Income	38,210	111,325	47,898	22,192	219,625