

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
 January through October 2015

4:41 PM
 11/11/2015
 Cash Basis
Jan - Oct 15

Ordinary Income/Expense	
Income	
4001 · User Fees	83,980.33
4010 · Transfer and Tap Fees	1,800.00
4100 · Property Taxes	184.28
4200 · Grant Income	41,156.20
Total Income	<u>127,120.81</u>
Gross Profit	127,120.81
Expense	
7000 · Advertising and Information	349.03
7055 · Bank Charges	187.39
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	591.25
7110 · Dues	351.00
7115 · Labor	22,645.00
7250 · Freight and Postage	517.81
7310 · Insurance Bonds	1,139.00
7500 · Office & Billing Supplies	608.14
7510 · Operating Supplies	2,471.59
7511 · Filters-Mays	3,262.10
7512 · Filters-Gelwick	2,415.96
7650 · Professional Fees	8,686.50
7670 · Repairs and Maintenance	102,609.47
7685 · Telephone	1,205.61
7825 · Utilities	1,167.28
7900 · Water Tests	1,724.20
Total Expense	<u>152,631.33</u>
Net Ordinary Income	-25,510.52
Other Income/Expense	
Other Income	
9100 · Interest Income	54.42
Total Other Income	<u>54.42</u>
Net Other Income	54.42
Net Income	<u><u>-25,456.10</u></u>