

**BONE MESA DOMESTIC WATER DISTRICT**  
**Profit & Loss - Unaudited For Internal Use Only**  
 January through October 2016

6:27 PM  
 11/16/2016  
 Cash Basis  
Jan - Oct 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	88,313.06
4010 · Transfer and Tap Fees	1,500.00
4100 · Property Taxes	192.59
4200 · Grant Income	1,037.02
<b>Total Income</b>	<u>91,042.67</u>
<b>Gross Profit</b>	<u>91,042.67</u>
<b>Expense</b>	
7000 · Advertising and Information	11.00
7055 · Bank Charges	226.87
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	568.75
7110 · Dues	347.35
7115 · Labor	17,752.50
7250 · Freight and Postage	512.75
7310 · Insurance Bonds	-443.13
7500 · Office & Billing Supplies	580.12
7510 · Operating Supplies	1,454.72
7511 · Filters-Mays	6,832.26
7512 · Filters-Gelwick	1,485.24
7650 · Professional Fees	5,463.25
7670 · Repairs and Maintenance	10,754.94
7685 · Telephone	1,253.05
7825 · Utilities	1,506.83
7900 · Water Tests	1,810.58
8000 · Election Expense	242.00
<b>Total Expense</b>	<u>53,059.08</u>
<b>Net Ordinary Income</b>	<u>37,983.59</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	80.80
<b>Total Other Income</b>	<u>80.80</u>
<b>Net Other Income</b>	<u>80.80</u>
<b>Net Income</b>	<u><u>38,064.39</u></u>