

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

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	<u>Jan - Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	92,153.11
4010 · Transfer and Tap Fees	2,200.00
4100 · Property Taxes	186.52
4200 · Grant Income	41,156.20
<b>Total Income</b>	<u>135,695.83</u>
<b>Gross Profit</b>	135,695.83
<b>Expense</b>	
7000 · Advertising and Information	349.03
7055 · Bank Charges	198.96
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	660.00
7110 · Dues	351.00
7115 · Labor	24,297.00
7250 · Freight and Postage	517.81
7310 · Insurance Bonds	1,758.92
7500 · Office & Billing Supplies	1,151.09
7510 · Operating Supplies	2,628.39
7511 · Filters-Mays	3,262.10
7512 · Filters-Gelwick	3,160.58
7650 · Professional Fees	9,174.00
7670 · Repairs and Maintenance	103,728.75
7685 · Telephone	1,320.66
7825 · Utilities	1,238.75
7900 · Water Tests	1,758.06
<b>Total Expense</b>	<u>158,255.10</u>
<b>Net Ordinary Income</b>	-22,559.27
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	58.26
<b>Total Other Income</b>	<u>58.26</u>
<b>Net Other Income</b>	<u>58.26</u>
<b>Net Income</b>	<u><u>-22,501.01</u></u>