

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

2:57 PM  
 01/09/2016  
 Cash Basis  
Jan - Dec 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	100,420.61
4010 · Transfer and Tap Fees	2,200.00
4100 · Property Taxes	188.66
4200 · Grant Income	41,156.20
<b>Total Income</b>	<u>143,965.47</u>
<b>Gross Profit</b>	<u>143,965.47</u>
<b>Expense</b>	
7000 · Advertising and Information	349.03
7055 · Bank Charges	221.08
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	722.50
7110 · Dues	351.00
7115 · Labor	26,097.00
7250 · Freight and Postage	533.15
7310 · Insurance Bonds	6,054.58
7500 · Office & Billing Supplies	1,546.06
7510 · Operating Supplies	2,785.19
7511 · Filters-Mays	6,202.13
7512 · Filters-Gelwick	4,348.46
7650 · Professional Fees	10,227.75
7670 · Repairs and Maintenance	109,125.39
7685 · Telephone	1,463.79
7825 · Utilities	1,353.69
7900 · Water Tests	4,695.63
<b>Total Expense</b>	<u>178,776.43</u>
<b>Net Ordinary Income</b>	<u>-34,810.96</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	64.46
<b>Total Other Income</b>	<u>64.46</u>
<b>Net Other Income</b>	<u>64.46</u>
<b>Net Income</b>	<u><u>-34,746.50</u></u>