

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

2:29 PM  
 02/12/2015  
 Cash Basis  
 Jan 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	8,263.61
4100 · Property Taxes	1.29
<b>Total Income</b>	<u>8,264.90</u>
<b>Gross Profit</b>	8,264.90
<b>Expense</b>	
7055 · Bank Charges	4.87
7110 · Dues	351.00
7115 · Labor	2,252.00
7500 · Office & Billing Supplies	129.97
7510 · Operating Supplies	355.35
7650 · Professional Fees	1,213.75
7670 · Repairs and Maintenance	813.47
7685 · Telephone	68.24
7825 · Utilities	129.25
7900 · Water Tests	62.84
<b>Total Expense</b>	<u>5,380.74</u>
<b>Net Ordinary Income</b>	2,884.16
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	8.54
<b>Total Other Income</b>	<u>8.54</u>
<b>Net Other Income</b>	8.54
<b>Net Income</b>	<u><u>2,892.70</u></u>