

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

4:07 PM
 02/07/2016
 Cash Basis
 Jan 16

Ordinary Income/Expense	
Income	
4001 · User Fees	8,648.05
4100 · Property Taxes	1.75
4200 · Grant Income	1,037.02
Total Income	<u>9,686.82</u>
Gross Profit	9,686.82
Expense	
7055 · Bank Charges	4.52
7105 · Secretary Fees	56.25
7115 · Labor	2,029.00
7500 · Office & Billing Supplies	68.00
7650 · Professional Fees	368.75
7670 · Repairs and Maintenance	50.00
7685 · Telephone	114.88
7825 · Utilities	180.73
7900 · Water Tests	48.69
Total Expense	<u>2,920.82</u>
Net Ordinary Income	6,766.00
Other Income/Expense	
Other Income	
9100 · Interest Income	6.19
Total Other Income	<u>6.19</u>
Net Other Income	6.19
Net Income	<u><u>6,772.19</u></u>