

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

2:11 PM
 03/10/2015
 Cash Basis
Jan - Feb 15

Ordinary Income/Expense	
Income	
4001 · User Fees	15,280.30
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	6.07
Total Income	<u>16,286.37</u>
Gross Profit	16,286.37
Expense	
7055 · Bank Charges	9.25
7105 · Secretary Fees	60.00
7110 · Dues	351.00
7115 · Labor	4,354.00
7310 · Insurance Bonds	-179.00
7500 · Office & Billing Supplies	143.63
7510 · Operating Supplies	512.15
7650 · Professional Fees	2,935.00
7670 · Repairs and Maintenance	2,603.23
7685 · Telephone	111.48
7825 · Utilities	282.77
7900 · Water Tests	102.84
Total Expense	<u>11,286.35</u>
Net Ordinary Income	5,000.02
Other Income/Expense	
Other Income	
9100 · Interest Income	16.26
Total Other Income	<u>16.26</u>
Net Other Income	16.26
Net Income	<u><u>5,016.28</u></u>