

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

12:34 PM
 03/10/2016
 Cash Basis
Jan - Feb 16

| | |
|----------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · User Fees | 15,071.48 |
| 4100 · Property Taxes | 4.05 |
| 4200 · Grant Income | 1,037.02 |
| Total Income | <u>16,112.55</u> |
| Gross Profit | 16,112.55 |
| Expense | |
| 7055 · Bank Charges | 18.30 |
| 7105 · Secretary Fees | 118.75 |
| 7110 · Dues | 347.35 |
| 7115 · Labor | 3,729.00 |
| 7250 · Freight and Postage | 7.18 |
| 7310 · Insurance Bonds | -449.13 |
| 7500 · Office & Billing Supplies | 232.95 |
| 7510 · Operating Supplies | 21.99 |
| 7650 · Professional Fees | 856.25 |
| 7670 · Repairs and Maintenance | 1,100.00 |
| 7685 · Telephone | 204.76 |
| 7825 · Utilities | 375.77 |
| 7900 · Water Tests | 98.09 |
| 8000 · Election expense | 29.50 |
| Total Expense | <u>6,690.76</u> |
| Net Ordinary Income | 9,421.79 |
| Other Income/Expense | |
| Other Income | |
| 9100 · Interest Income | 11.97 |
| Total Other Income | <u>11.97</u> |
| Net Other Income | 11.97 |
| Net Income | <u><u>9,433.76</u></u> |