

**BONE MESA DOMESTIC WATER DISTRICT** 4:53 PM  
**Profit & Loss - Unaudited For Internal Use Only** 04/07/2015  
 January through March 2015 Cash Basis

	<b>Jan - Mar 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	23,364.88
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	61.73
4200 · Grant Income	1,609.27
<b>Total Income</b>	26,035.88
<b>Gross Profit</b>	26,035.88
<b>Expense</b>	
7055 · Bank Charges	13.90
7105 · Secretary Fees	222.50
7110 · Dues	351.00
7115 · Labor	5,381.00
7250 · Freight and Postage	37.49
7310 · Insurance Bonds	1,004.00
7500 · Office & Billing Supplies	143.63
7510 · Operating Supplies	668.95
7650 · Professional Fees	4,290.00
7670 · Repairs and Maintenance	6,680.26
7685 · Telephone	213.94
7825 · Utilities	432.50
7900 · Water Tests	122.84
<b>Total Expense</b>	19,562.01
<b>Net Ordinary Income</b>	6,473.87
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	24.80
<b>Total Other Income</b>	24.80
<b>Net Other Income</b>	24.80
<b>Net Income</b>	6,498.67