

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

4:08 PM  
 04/07/2016  
 Cash Basis  
Jan - Mar 16

|                                  |                         |
|----------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>   |                         |
| <b>Income</b>                    |                         |
| 4001 · User Fees                 | 24,367.00               |
| 4100 · Property Taxes            | 58.50                   |
| 4200 · Grant Income              | 1,037.02                |
| <b>Total Income</b>              | <u>25,462.52</u>        |
| <b>Gross Profit</b>              | 25,462.52               |
| <b>Expense</b>                   |                         |
| 7055 · Bank Charges              | 41.79                   |
| 7105 · Secretary Fees            | 168.75                  |
| 7110 · Dues                      | 347.35                  |
| 7115 · Labor                     | 5,581.00                |
| 7250 · Freight and Postage       | 21.37                   |
| 7310 · Insurance Bonds           | -443.13                 |
| 7500 · Office & Billing Supplies | 232.95                  |
| 7510 · Operating Supplies        | 178.79                  |
| 7650 · Professional Fees         | 1,237.50                |
| 7670 · Repairs and Maintenance   | 1,235.00                |
| 7685 · Telephone                 | 337.81                  |
| 7825 · Utilities                 | 562.58                  |
| 7900 · Water Tests               | 147.16                  |
| 8000 · Election Expense          | 42.00                   |
| <b>Total Expense</b>             | <u>9,690.92</u>         |
| <b>Net Ordinary Income</b>       | 15,771.60               |
| <b>Other Income/Expense</b>      |                         |
| <b>Other Income</b>              |                         |
| 9100 · Interest Income           | 18.19                   |
| <b>Total Other Income</b>        | <u>18.19</u>            |
| <b>Net Other Income</b>          | 18.19                   |
| <b>Net Income</b>                | <u><u>15,789.79</u></u> |