

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

2:47 PM
 05/05/2015
 Cash Basis
Jan - Apr 15

Ordinary Income/Expense	
Income	
4001 · User Fees	32,132.24
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	70.63
4200 · Grant Income	1,609.27
Total Income	<u>34,812.14</u>
Gross Profit	<u>34,812.14</u>
Expense	
7055 · Bank Charges	17.97
7105 · Secretary Fees	310.00
7110 · Dues	351.00
7115 · Labor	7,808.00
7250 · Freight and Postage	37.49
7310 · Insurance Bonds	1,004.00
7500 · Office & Billing Supplies	143.63
7510 · Operating Supplies	2,239.85
7650 · Professional Fees	4,746.25
7670 · Repairs and Maintenance	35,679.60
7685 · Telephone	387.82
7825 · Utilities	564.12
7900 · Water Tests	518.85
Total Expense	<u>53,808.58</u>
Net Ordinary Income	-18,996.44
Other Income/Expense	
Other Income	
9100 · Interest Income	30.85
Total Other Income	<u>30.85</u>
Net Other Income	30.85
Net Income	<u><u>-18,965.59</u></u>