

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

3:05 PM  
 05/10/2016  
 Cash Basis  
 Jan - Apr 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	33,291.72
4100 · Property Taxes	72.02
4200 · Grant Income	1,037.02
<b>Total Income</b>	<u>34,400.76</u>
<b>Gross Profit</b>	34,400.76
<b>Expense</b>	
7055 · Bank Charges	44.92
7105 · Secretary Fees	231.25
7110 · Dues	347.35
7115 · Labor	7,183.00
7250 · Freight and Postage	21.37
7310 · Insurance Bonds	-443.13
7500 · Office & Billing Supplies	300.80
7510 · Operating Supplies	335.59
7650 · Professional Fees	1,587.50
7670 · Repairs and Maintenance	1,493.90
7685 · Telephone	503.23
7825 · Utilities	712.97
7900 · Water Tests	196.38
8000 · Election Expense	242.00
<b>Total Expense</b>	<u>12,757.13</u>
<b>Net Ordinary Income</b>	21,643.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	24.52
<b>Total Other Income</b>	<u>24.52</u>
<b>Net Other Income</b>	24.52
<b>Net Income</b>	<u><u>21,668.15</u></u>