

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

10:13 AM  
 06/11/2015  
 Cash Basis  
Jan - May 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	40,274.96
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	119.39
4200 · Grant Income	16,165.43
<b>Total Income</b>	<u>57,559.78</u>
<b>Gross Profit</b>	57,559.78
<b>Expense</b>	
7055 · Bank Charges	127.77
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	397.50
7110 · Dues	351.00
7115 · Labor	9,133.00
7250 · Freight and Postage	37.49
7310 · Insurance Bonds	1,004.00
7500 · Office & Billing Supplies	213.60
7510 · Operating Supplies	2,396.65
7650 · Professional Fees	5,321.25
7670 · Repairs and Maintenance	55,814.21
7685 · Telephone	501.73
7825 · Utilities	697.36
7900 · Water Tests	518.85
<b>Total Expense</b>	<u>79,214.41</u>
<b>Net Ordinary Income</b>	-21,654.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	36.26
<b>Total Other Income</b>	<u>36.26</u>
<b>Net Other Income</b>	36.26
<b>Net Income</b>	<u><u>-21,618.37</u></u>