

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

11:50 AM
 06/09/2016
 Cash Basis
 Jan - May 16

Ordinary Income/Expense	
Income	
4001 · User Fees	42,827.47
4010 · Transfer and Tap Fees	200.00
4100 · Property Taxes	124.73
4200 · Grant Income	1,037.02
Total Income	<u>44,189.22</u>
Gross Profit	<u>44,189.22</u>
Expense	
7055 · Bank Charges	58.96
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	293.75
7110 · Dues	347.35
7115 · Labor	9,833.00
7250 · Freight and Postage	55.92
7310 · Insurance Bonds	-443.13
7500 · Office & Billing Supplies	494.06
7510 · Operating Supplies	335.59
7511 · Filters-Mays	3,858.38
7512 · Filters-Gelwick	154.10
7650 · Professional Fees	2,012.50
7670 · Repairs and Maintenance	1,549.56
7685 · Telephone	680.29
7825 · Utilities	863.79
7900 · Water Tests	225.60
8000 · Election Expense	242.00
Total Expense	<u>23,261.72</u>
Net Ordinary Income	<u>20,927.50</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	31.49
Total Other Income	<u>31.49</u>
Net Other Income	<u>31.49</u>
Net Income	<u><u>20,958.99</u></u>