

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

3:58 PM
 07/10/2015
 Cash Basis
 Jan - Jun 15

Ordinary Income/Expense	
Income	
4001 · User Fees	48,480.19
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	139.94
4200 · Grant Income	35,876.76
Total Income	<u>85,496.89</u>
Gross Profit	<u>85,496.89</u>
Expense	
7000 · Advertising and Information	65.28
7055 · Bank Charges	139.60
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	460.00
7110 · Dues	351.00
7115 · Labor	10,858.00
7250 · Freight and Postage	37.49
7310 · Insurance Bonds	1,004.00
7500 · Office & Billing Supplies	213.60
7510 · Operating Supplies	3,061.42
7650 · Professional Fees	6,002.25
7670 · Repairs and Maintenance	86,242.43
7685 · Telephone	586.27
7825 · Utilities	832.13
7900 · Water Tests	558.85
Total Expense	<u>113,112.32</u>
Net Ordinary Income	<u>-27,615.43</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	40.09
Total Other Income	<u>40.09</u>
Net Other Income	<u>40.09</u>
Net Income	<u><u>-27,575.34</u></u>