

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

1:34 PM
 08/08/2015
 Cash Basis
Jan - Jul 15

Ordinary Income/Expense	
Income	
4001 · User Fees	58,158.12
4010 · Transfer and Tap Fees	1,400.00
4100 · Property Taxes	171.40
4200 · Grant Income	35,876.76
Total Income	<u>95,606.28</u>
Gross Profit	95,606.28
Expense	
7000 · Advertising and Information	344.03
7055 · Bank Charges	160.91
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	460.00
7110 · Dues	351.00
7115 · Labor	14,362.00
7250 · Freight and Postage	502.47
7310 · Insurance Bonds	1,004.00
7500 · Office & Billing Supplies	387.51
7510 · Operating Supplies	3,218.22
7650 · Professional Fees	6,574.00
7670 · Repairs and Maintenance	96,093.98
7685 · Telephone	721.08
7825 · Utilities	920.58
7900 · Water Tests	825.30
Total Expense	<u>128,625.08</u>
Net Ordinary Income	-33,018.80
Other Income/Expense	
Other Income	
9100 · Interest Income	43.81
Total Other Income	<u>43.81</u>
Net Other Income	43.81
Net Income	<u><u>-32,974.99</u></u>