

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

1:48 PM  
 08/09/2016  
 Cash Basis  
 Jan - Jul 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	61,271.04
4010 · Transfer and Tap Fees	200.00
4100 · Property Taxes	181.27
4200 · Grant Income	1,037.02
<b>Total Income</b>	<u>62,689.33</u>
<b>Gross Profit</b>	<u>62,689.33</u>
<b>Expense</b>	
7055 · Bank Charges	85.72
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	400.00
7110 · Dues	347.35
7115 · Labor	15,912.00
7250 · Freight and Postage	491.56
7310 · Insurance Bonds	-443.13
7500 · Office & Billing Supplies	604.27
7510 · Operating Supplies	1,141.12
7511 · Filters-Mays	6,229.94
7512 · Filters-Gelwick	390.90
7650 · Professional Fees	3,721.25
7670 · Repairs and Maintenance	2,626.88
7685 · Telephone	897.59
7825 · Utilities	1,146.43
7900 · Water Tests	412.76
8000 · Election Expense	242.00
<b>Total Expense</b>	<u>36,906.64</u>
<b>Net Ordinary Income</b>	<u>25,782.69</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	46.81
<b>Total Other Income</b>	<u>46.81</u>
<b>Net Other Income</b>	<u>46.81</u>
<b>Net Income</b>	<u><u>25,829.50</u></u>