

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

12:33 PM
 09/08/2015
 Cash Basis
Jan - Aug 15

Ordinary Income/Expense	
Income	
4001 · User Fees	66,747.90
4010 · Transfer and Tap Fees	1,400.00
4100 · Property Taxes	175.12
4200 · Grant Income	41,156.20
Total Income	<u>109,479.22</u>
Gross Profit	109,479.22
Expense	
7000 · Advertising and Information	344.03
7055 · Bank Charges	164.38
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	541.25
7110 · Dues	351.00
7115 · Labor	18,066.00
7250 · Freight and Postage	517.81
7310 · Insurance Bonds	1,004.00
7500 · Office & Billing Supplies	440.50
7510 · Operating Supplies	4,574.79
7650 · Professional Fees	7,067.75
7670 · Repairs and Maintenance	99,623.73
7685 · Telephone	847.97
7825 · Utilities	1,016.98
7900 · Water Tests	1,176.01
Total Expense	<u>138,436.20</u>
Net Ordinary Income	-28,956.98
Other Income/Expense	
Other Income	
9100 · Interest Income	47.53
Total Other Income	<u>47.53</u>
Net Other Income	47.53
Net Income	<u><u>-28,909.45</u></u>