

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

1:14 PM
 10/05/2015
 Cash Basis
Jan - Sep 15

| | |
|------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · User Fees | 74,092.45 |
| 4010 · Transfer and Tap Fees | 1,600.00 |
| 4100 · Property Taxes | 182.00 |
| 4200 · Grant Income | 41,156.20 |
| Total Income | <u>117,030.65</u> |
| Gross Profit | 117,030.65 |
| Expense | |
| 7000 · Advertising and Information | 344.03 |
| 7055 · Bank Charges | 176.35 |
| 7100 · Directors Fees and Salaries | 2,700.00 |
| 7105 · Secretary Fees | 541.25 |
| 7110 · Dues | 351.00 |
| 7115 · Labor | 20,718.00 |
| 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 | 7,636.50 |
| 7670 · Repairs and Maintenance | 101,289.53 |
| 7685 · Telephone | 999.99 |
| 7825 · Utilities | 1,100.30 |
| 7900 · Water Tests | 1,493.49 |
| Total Expense | <u>143,887.54</u> |
| Net Ordinary Income | -26,856.89 |
| Other Income/Expense | |
| Other Income | |
| 9100 · Interest Income | 51.14 |
| Total Other Income | <u>51.14</u> |
| Net Other Income | 51.14 |
| Net Income | <u><u>-26,805.75</u></u> |