

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

12:23 PM  
 10/15/2016  
 Cash Basis  
Jan - Sep 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	80,870.77
4010 · Transfer and Tap Fees	600.00
4100 · Property Taxes	187.54
4200 · Grant Income	1,037.02
<b>Total Income</b>	<u>82,695.33</u>
<b>Gross Profit</b>	<u>82,695.33</u>
<b>Expense</b>	
7055 · Bank Charges	212.57
7100 · Directors Fees and Salaries	2,700.00
7105 · Secretary Fees	543.75
7110 · Dues	347.35
7115 · Labor	16,302.50
7250 · Freight and Postage	491.56
7310 · Insurance Bonds	-443.13
7500 · Office & Billing Supplies	530.35
7510 · Operating Supplies	1,297.92
7511 · Filters-Mays	6,832.26
7512 · Filters-Gelwick	1,485.24
7650 · Professional Fees	4,865.00
7670 · Repairs and Maintenance	7,321.35
7685 · Telephone	1,129.04
7825 · Utilities	1,425.43
7900 · Water Tests	1,700.96
8000 · Election Expense	242.00
<b>Total Expense</b>	<u>46,984.15</u>
<b>Net Ordinary Income</b>	<u>35,711.18</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	68.64
<b>Total Other Income</b>	<u>68.64</u>
<b>Net Other Income</b>	<u>68.64</u>
<b>Net Income</b>	<u><u>35,779.82</u></u>