

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
 January through April 2017 - REVISED

12:26 PM
 06/13/2017
 Cash Basis
Jan - Apr 17

Ordinary Income/Expense	
Income	
4001 · User Fees	32,835.12
4010 · Transfer and Tap Fees	400.00
4100 · Property Taxes	75.37
4200 · Grant Income	5,000.00
Total Income	<u>38,310.49</u>
Gross Profit	<u>38,310.49</u>
Expense	
7055 · Bank Charges	57.14
7105 · Secretary Fees	231.25
7110 · Dues	331.14
7115 · Labor	6,910.00
7250 · Freight and Postage	21.68
7310 · Insurance Bonds	-40.00
7500 · Office & Billing Supplies	377.28
7510 · Operating Supplies	570.66
7511 · Filters-Mays	936.55
7512 · Filters-Gelwick	1,122.40
7650 · Professional Fees	4,090.00
7670 · Repairs and Maintenance	4,094.20
7685 · Telephone	463.12
7825 · Utilities	514.47
7900 · Water Tests	607.40
Total Expense	<u>20,287.29</u>
Net Ordinary Income	<u>18,023.20</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	54.81
Total Other Income	<u>54.81</u>
Net Other Income	<u>54.81</u>
Net Income	<u><u>18,078.01</u></u>