

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

2:04 AM  
 03/09/2017  
 Cash Basis  
Jan - Feb 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	17,289.91
4100 · Property Taxes	6.77
4200 · Grant Income	5,000.00
<b>Total Income</b>	<u>22,296.68</u>
<b>Gross Profit</b>	22,296.68
<b>Expense</b>	
7055 · Bank Charges	29.58
7105 · Secretary Fees	93.75
7110 · Dues	331.14
7115 · Labor	3,556.00
7250 · Freight and Postage	6.47
7500 · Office & Billing Supplies	337.46
7510 · Operating Supplies	362.27
7511 · Filters-Mays	326.02
7512 · Filters-Gelwick	268.12
7650 · Professional Fees	2,095.75
7670 · Repairs and Maintenance	628.63
7685 · Telephone	232.11
7825 · Utilities	244.82
7900 · Water Tests	274.92
<b>Total Expense</b>	<u>8,787.04</u>
<b>Net Ordinary Income</b>	13,509.64
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	26.94
<b>Total Other Income</b>	<u>26.94</u>
<b>Net Other Income</b>	26.94
<b>Net Income</b>	<u><u>13,536.58</u></u>