

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

9:54 AM
 02/14/2017
 Cash Basis
 Jan 17

Ordinary Income/Expense	
Income	
4001 · User Fees	9,055.13
4100 · Property Taxes	1.88
4200 · Grant Income	5,000.00
Total Income	<u>14,057.01</u>
Gross Profit	14,057.01
Expense	
7055 · Bank Charges	25.12
7105 · Secretary Fees	25.00
7110 · Dues	331.14
7115 · Labor	1,500.00
7250 · Freight and Postage	6.47
7500 · Office & Billing Supplies	69.30
7650 · Professional Fees	1,192.00
7685 · Telephone	116.80
7825 · Utilities	112.48
7900 · Water Tests	185.20
Total Expense	<u>3,563.51</u>
Net Ordinary Income	10,493.50
Other Income/Expense	
Other Income	
9100 · Interest Income	13.81
Total Other Income	<u>13.81</u>
Net Other Income	13.81
Net Income	<u><u>10,507.31</u></u>