

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

4:30 PM
 01/12/2018
 Cash Basis
Jan - Dec 17

Ordinary Income/Expense	
Income	
4001 · User Fees	108,562.50
4010 · Transfer and Tap Fees	1,600.00
4100 · Property Taxes	206.08
4200 · Grant Income	5,000.00
Total Income	<u>115,368.58</u>
Gross Profit	<u>115,368.58</u>
Expense	
7005 · Technology & Website	832.10
7055 · Bank Charges	170.83
7100 · Directors Fees and Salaries	3,600.00
7105 · Secretary Fees	662.50
7110 · Dues	331.14
7112 · Equipment	529.39
7115 · Labor	18,318.00
7250 · Freight and Postage	986.59
7310 · Insurance & Bonds	3,228.33
7500 · Office & Billing Supplies	852.16
7510 · Operating Supplies	2,069.74
7511 · Filters-Mays	3,590.96
7512 · Filters-Gelwick	2,544.36
7650 · Professional Fees	8,096.25
7670 · Repairs and Maintenance	82,002.98
7683 · Tap Installations	1,356.85
7685 · Telephone	1,443.72
7825 · Utilities	1,372.94
7900 · Water Tests	3,227.79
Total Expense	<u>135,216.63</u>
Net Ordinary Income	-19,848.05
Other Income/Expense	
Other Income	
9100 · Interest Income	138.76
Total Other Income	<u>138.76</u>
Net Other Income	<u>138.76</u>
Net Income	<u><u>-19,709.29</u></u>