

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

1:39 PM  
 04/11/2017  
 Cash Basis  
Jan - Mar 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	24,593.88
4010 · Transfer and Tap Fees	400.00
4100 · Property Taxes	65.63
4200 · Grant Income	5,000.00
<b>Total Income</b>	<u>30,059.51</u>
<b>Gross Profit</b>	30,059.51
<b>Expense</b>	
7055 · Bank Charges	54.17
7105 · Secretary Fees	168.75
7110 · Dues	331.14
7115 · Labor	5,508.00
7250 · Freight and Postage	6.47
7310 · Insurance Bonds	-40.00
7500 · Office & Billing Supplies	377.28
7510 · Operating Supplies	413.86
7511 · Filters-Mays	936.55
7512 · Filters-Gelwick	268.12
7650 · Professional Fees	3,480.75
7670 · Repairs and Maintenance	1,862.83
7685 · Telephone	347.42
7825 · Utilities	388.27
7900 · Water Tests	422.68
<b>Total Expense</b>	<u>14,526.29</u>
<b>Net Ordinary Income</b>	15,533.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	41.48
<b>Total Other Income</b>	<u>41.48</u>
<b>Net Other Income</b>	41.48
<b>Net Income</b>	<u><u>15,574.70</u></u>