

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

2:32 PM  
 07/16/2017  
 Cash Basis  
Jan - Jun 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	52,020.76
4010 · Transfer and Tap Fees	600.00
4100 · Property Taxes	151.03
4200 · Grant Income	5,000.00
<b>Total Income</b>	<u>57,771.79</u>
<b>Gross Profit</b>	<u>57,771.79</u>
<b>Expense</b>	
7055 · Bank Charges	84.25
7100 · Directors Fees and Salaries	3,600.00
7105 · Secretary Fees	331.25
7110 · Dues	331.14
7115 · Labor	9,586.00
7250 · Freight and Postage	36.39
7310 · Insurance Bonds	-40.00
7500 · Office & Billing Supplies	595.85
7510 · Operating Supplies	1,171.94
7511 · Filters-Mays	2,416.67
7512 · Filters-Gelwick	1,946.92
7650 · Professional Fees	4,902.50
7670 · Repairs and Maintenance	42,354.51
7683 · Tap Installations	1,056.85
7685 · Telephone	733.77
7825 · Utilities	800.73
7900 · Water Tests	918.58
<b>Total Expense</b>	<u>70,827.35</u>
<b>Net Ordinary Income</b>	<u>-13,055.56</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	75.89
<b>Total Other Income</b>	<u>75.89</u>
<b>Net Other Income</b>	<u>75.89</u>
<b>Net Income</b>	<u><u>-12,979.67</u></u>