

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

12:33 PM
 10/12/2017
 Cash Basis
Jan - Sep 17

Ordinary Income/Expense	
Income	
4001 · User Fees	83,024.18
4010 · Transfer and Tap Fees	600.00
4100 · Property Taxes	195.17
4200 · Grant Income	5,000.00
Total Income	<u>88,819.35</u>
Gross Profit	<u>88,819.35</u>
Expense	
7005 · Technology & Website	432.10
7055 · Bank Charges	125.49
7100 · Directors Fees and Salaries	3,600.00
7105 · Secretary Fees	506.25
7110 · Dues	331.14
7115 · Labor	13,864.00
7250 · Freight and Postage	484.89
7310 · Insurance Bonds	-40.00
7500 · Office & Billing Supplies	618.72
7510 · Operating Supplies	1,721.34
7511 · Filters-Mays	2,416.67
7512 · Filters-Gelwick	1,946.92
7650 · Professional Fees	6,396.25
7670 · Repairs and Maintenance	76,001.38
7683 · Tap Installations	1,356.85
7685 · Telephone	1,094.34
7825 · Utilities	1,102.08
7900 · Water Tests	2,102.54
Total Expense	<u>114,060.96</u>
Net Ordinary Income	-25,241.61
Other Income/Expense	
Other Income	
9100 · Interest Income	107.32
Total Other Income	<u>107.32</u>
Net Other Income	107.32
Net Income	<u><u>-25,134.29</u></u>