

**BONE MESA DOMESTIC WATER DISTRICT**  
**Profit & Loss - Unaudited For Internal Use Only**  
 January through March 2018

4:42 PM  
 04/09/2018  
 Cash Basis  
Jan - Mar 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	25,608.35
4010 · Transfer and Tap Fees	200.00
4100 · Property Taxes	57.20
<b>Total Income</b>	<u>25,865.55</u>
<b>Gross Profit</b>	25,865.55
<b>Expense</b>	
7055 · Bank Charges	63.04
7105 · Secretary Fees	131.25
7110 · Dues	323.74
7115 · Labor	4,102.00
7250 · Freight and Postage	30.00
7500 · Office & Billing Supplies	398.33
7510 · Operating Supplies	729.47
7511 · Filters-Mays	586.30
7512 · Filters-Gelwick	578.02
7650 · Professional Fees	1,630.00
7670 · Repairs and Maintenance	8,520.31
7685 · Telephone	368.67
7825 · Utilities	378.39
7900 · Water Tests	252.48
8000 · Election Expense	33.06
<b>Total Expense</b>	<u>18,125.06</u>
<b>Net Ordinary Income</b>	7,740.49
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	30.77
<b>Total Other Income</b>	<u>30.77</u>
<b>Net Other Income</b>	30.77
<b>Net Income</b>	<u><u>7,771.26</u></u>