

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

1:47 PM  
 07/10/2018  
 Cash Basis  
Jan - Jun 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	53,729.11
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	146.37
<b>Total Income</b>	<u>54,875.48</u>
<b>Gross Profit</b>	<u>54,875.48</u>
<b>Expense</b>	
7055 · Bank Charges	95.81
7100 · Directors Fees and Salaries	3,600.00
7105 · Secretary Fees	213.75
7110 · Dues	323.74
7115 · Labor	9,975.00
7250 · Freight and Postage	82.28
7500 · Office & Billing Supplies	625.73
7510 · Operating Supplies	1,095.46
7511 · Filters-Mays	586.30
7512 · Filters-Gelwick	825.09
7650 · Professional Fees	3,452.50
7670 · Repairs and Maintenance	12,478.94
7685 · Telephone	719.38
7800 · Training and Education	595.06
7825 · Utilities	782.17
7900 · Water Tests	343.26
8000 · Election Expense	272.88
<b>Total Expense</b>	<u>36,067.35</u>
<b>Net Ordinary Income</b>	<u>18,808.13</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	64.27
<b>Total Other Income</b>	<u>64.27</u>
<b>Net Other Income</b>	<u>64.27</u>
<b>Net Income</b>	<u><u>18,872.40</u></u>