

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

11:17 AM
 10/11/2018
 Cash Basis
Jan - Sep 18

Ordinary Income/Expense	
Income	
4001 · User Fees	84,349.23
4010 · Transfer and Tap Fees	2,400.00
4100 · Property Taxes	189.95
4200 · Grant Income	182.50
Total Income	<u>87,121.68</u>
Gross Profit	<u>87,121.68</u>
Expense	
7005 · Technology & Website	64.49
7055 · Bank Charges	140.26
7100 · Directors Fees and Salaries	3,600.00
7105 · Secretary Fees	343.75
7110 · Dues	323.74
7115 · Labor	14,010.99
7250 · Freight and Postage	133.78
7500 · Office & Billing Supplies	730.73
7510 · Operating Supplies	1,829.12
7511 · Filters-Mays	877.00
7512 · Filters-Gelwick	1,213.31
7650 · Professional Fees	5,605.00
7670 · Repairs and Maintenance	15,308.85
7685 · Telephone	1,107.12
7800 · Training and Education	893.37
7825 · Utilities	1,210.36
7900 · Water Tests	1,755.70
8000 · Election Expense	272.88
Total Expense	<u>49,420.45</u>
Net Ordinary Income	<u>37,701.23</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	104.46
Total Other Income	<u>104.46</u>
Net Other Income	<u>104.46</u>
Net Income	<u><u>37,805.69</u></u>