

BONE MESA DOMESTIC WATER DISTRICT			9:05 PM
Profit & Loss - Unaudited For Internal Use Only			01/09/2019
January through December 2018			Cash Basis
			Jan - Dec 18
Ordinary Income/Expense			
Income			
		4001 · User Fees	116,180.56
		4010 · Transfer and Tap Fees	2,600.00
		4100 · Property Taxes	201.21
		4200 · Grant Income	182.50
		Total Income	119,164.27
Gross Profit			119,164.27
Expense			
		7005 · Technology & Website	64.49
		7055 · Bank Charges	185.18
		7100 · Directors Fees and Salaries	3,600.00
		7105 · Secretary Fees	481.25
		7110 · Dues	323.74
		7115 · Labor	17,515.99
		7250 · Freight and Postage	655.93
		7310 · Insurance & Bonds	3,289.28
		7500 · Office & Billing Supplies	915.64
		7510 · Operating Supplies	2,476.62
		7511 · Filters-Mays	877.00
		7512 · Filters-Gelwick	1,213.31
		7650 · Professional Fees	7,507.50
		7670 · Repairs and Maintenance	17,937.00
		7683 · Tap Installations	313.12
		7685 · Telephone	1,467.02
		7800 · Training and Education	893.37
		7825 · Utilities	1,568.35
		7900 · Water Tests	4,893.02
		8000 · Election Expense	272.88
		Total Expense	66,450.69
Net Ordinary Income			52,713.58
Other Income/Expense			
Other Income			
		9100 · Interest Income	168.23
		Total Other Income	168.23
Net Other Income			168.23
Net Income			52,881.81