

**BONE MESA DOMESTIC WATER DISTRICT**  
**Profit & Loss - Unaudited For Internal Use Only**  
 January through September 2024

4:41 PM  
 10/12/2024  
 Cash Basis  
Jan - Sep 24

|   |                  |
|---|------------------|
| <b>Ordinary Income/Expense</b>              |                  |
| <b>Income</b>                               |                  |
| 4001 · User Fees                            | 95,665.52        |
| 4010 · Transfer and Tap Fees                | 200.00           |
| 4100 · Property Taxes                       | 260.60           |
| 4200 · Grant Income                         | 137.12           |
| <b>Total Income</b>                         | <u>96,263.24</u> |
| <b>Gross Profit</b>                         | <u>96,263.24</u> |
| <b>Expense</b>                              |                  |
| 7005 · Technology & Website                 | 737.85           |
| 7055 · Bank Charges                         | 44.50            |
| 7100 · Directors Fees and Salaries          | 3,600.00         |
| 7110 · Dues                                 | 381.14           |
| 7115 · Labor                                |                  |
| 7118 · Meter Reading                        | 1,612.92         |
| 7119 · ORC Labor                            | 17,000.00        |
| <b>Total 7115 · Labor</b>                   | <u>18,612.92</u> |
| 7250 · Freight and Postage                  | 940.74           |
| 7400 · License and Permits                  | 1,200.00         |
| 7500 · Office & Billing Supplies            | 573.48           |
| 7510 · Operating Supplies                   | 1,916.78         |
| 7511 · Filters-Mays                         | 4,749.87         |
| 7512 · Filters-Gelwick                      | 453.54           |
| 7650 · Professional Fees                    |                  |
| 7651 · Accounting & Administrative          | 8,531.25         |
| 7655 · Other Professional Service           | 1,504.70         |
| <b>Total 7650 · Professional Fees</b>       | <u>10,035.95</u> |
| 7700 · Repairs and Maintenance              |                  |
| 7701 · Repair & Maint Other                 | 15,499.52        |
| 7702 · Meter Repairs                        | 334.22           |
| 7759 · Maint Equipment                      | 9,184.93         |
| 7760 · LCRR Line Survey                     | 3,560.00         |
| 7762 · Mays Raw Tank Upgrade                | 3,718.97         |
| <b>Total 7700 · Repairs and Maintenance</b> | <u>32,297.64</u> |
| 7850 · Telephone                            | 1,547.08         |
| 7880 · Utilities                            | 1,246.26         |
| 7900 · Water Tests                          | 3,717.53         |
| <b>Total Expense</b>                        | <u>82,055.28</u> |
| <b>Net Ordinary Income</b>                  | <u>14,207.96</u> |
| <b>Other Income/Expense</b>                 |                  |
| <b>Other Income</b>                         |                  |
| 9100 · Interest Income                      | 3,941.29         |

|                           | <b>Jan - Sep 24</b>     |
|---------------------------|-------------------------|
| <b>Total Other Income</b> | <u>3,941.29</u>         |
| <b>Net Other Income</b>   | <u>3,941.29</u>         |
| <b>Net Income</b>         | <u><u>18,149.25</u></u> |