

BONE MESA DOMESTIC WATER DISTRICT 2:27 PM
Profit & Loss - Unaudited For Internal Use Only 12/04/2021
 January through June 2021 Cash Basis

| | Jan - Jun 21 |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · User Fees | 54,065.55 |
| 4010 · Transfer and Tap Fees | 1,450.00 |
| 4100 · Property Taxes | 167.59 |
| Total Income | 55,683.14 |
| Gross Profit | 55,683.14 |
| Expense | |
| 7005 · Technology & Website | 595.20 |
| 7055 · Bank Charges | 118.75 |
| 7100 · Directors Fees and Salaries | 3,400.00 |
| 7105 · Secretary Fees | 75.00 |
| 7110 · Dues | 535.19 |
| 7115 · Labor | |
| 7118 · Meter Reading | 1,056.00 |
| 7119 · ORC Labor | 5,250.00 |
| Total 7115 · Labor | 6,306.00 |
| 7250 · Freight and Postage | 744.20 |
| 7500 · Office & Billing Supplies | 529.10 |
| 7510 · Operating Supplies | 686.49 |
| 7511 · Filters-Mays | 2,664.81 |
| 7512 · Filters-Gelwick | 440.77 |
| 7650 · Professional Fees | |
| 7651 · Accounting & Administrative | 3,970.00 |
| 7655 · Other Professional Service | 300.00 |
| Total 7650 · Professional Fees | 4,270.00 |
| 7700 · Repairs and Maintenance | |
| 7701 · Repair & Maint Other | 1,450.99 |
| 7702 · Meter Repairs | 132.00 |
| 7757 · Corrosion Control | 7,189.00 |
| 7758 · Meter System Upgrade | 23,699.26 |
| Total 7700 · Repairs and Maintenance | 32,471.25 |
| 7850 · Telephone | 787.01 |
| 7880 · Utilities | 1,165.45 |
| 7900 · Water Tests | 3,313.55 |
| Total Expense | 58,102.77 |
| Net Ordinary Income | -2,419.63 |
| Other Income/Expense | |
| Other Income | |
| 9100 · Interest Income | 343.12 |
| Total Other Income | 343.12 |
| Net Other Income | 343.12 |

Net Income

Jan - Jun 21
-2,076.51