

**BONE MESA DOMESTIC WATER DISTRICT**  
**Profit & Loss - Unaudited For Internal Use Only**  
 January through December 2022

3:21 PM  
 01/14/2023  
 Cash Basis  
Jan - Dec 22

**Ordinary Income/Expense**

**Income**

4001 · User Fees	109,237.37
4010 · Transfer and Tap Fees	2,400.00
4100 · Property Taxes	247.13
4700 · Equipment Sales	0.00

**Total Income** 111,884.50

**Gross Profit** 111,884.50

**Expense**

7005 · Technology & Website	1,974.17
7055 · Bank Charges	229.25
7100 · Directors Fees and Salaries	4,300.00
7110 · Dues	570.65
7115 · Labor	

7118 · Meter Reading 2,223.60

7119 · ORC Labor 18,937.50

**Total 7115 · Labor** 21,161.10

7250 · Freight and Postage 1,201.93

7310 · Insurance & Bonds 4,251.00

7400 · License and Permits 2,254.47

7500 · Office & Billing Supplies 906.66

7510 · Operating Supplies 7,791.20

7511 · Filters-Mays 17,570.83

7512 · Filters-Gelwick 2,538.10

7650 · Professional Fees

7651 · Accounting & Administrative 9,255.00

7652 · Legal 5,370.50

7655 · Other Professional Service 800.00

**Total 7650 · Professional Fees** 15,425.50

7700 · Repairs and Maintenance

7701 · Repair & Maint Other 22,633.84

7702 · Meter Repairs 908.50

7757 · Corrosion Control 12,744.36

7758 · Meter System Upgrade 5,144.82

7759 · Maint Equipment 3,242.00

**Total 7700 · Repairs and Maintenance** 44,673.52

7830 · Tap Installations 3,174.92

7850 · Telephone 1,529.68

7880 · Utilities 1,591.01

7900 · Water Tests 7,550.86

8000 · Election Expense 479.01

**Total Expense** 139,173.86

	<b>Jan - Dec 22</b>
<b>Net Ordinary Income</b>	<u>-27,289.36</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>9100 - Interest Income</b>	772.83
<b>Total Other Income</b>	<u>772.83</u>
<b>Net Other Income</b>	<u>772.83</u>
<b>Net Income</b>	<u><u>-26,516.53</u></u>