

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

7:17 PM  
 10/17/2022  
 Cash Basis  
Jan - Sep 22

**Ordinary Income/Expense**

**Income**

4001 · User Fees	83,238.03
4010 · Transfer and Tap Fees	1,400.00
4100 · Property Taxes	232.43
4700 · Equipment Sales	0.00

**Total Income** 84,870.46

**Gross Profit** 84,870.46

**Expense**

7055 · Bank Charges	195.75
7100 · Directors Fees and Salaries	4,300.00
7110 · Dues	570.65
7115 · Labor	
7118 · Meter Reading	1,695.60
7119 · ORC Labor	14,137.50

**Total 7115 · Labor** 15,833.10

7250 · Freight and Postage	917.13
7400 · License and Permits	1,336.00
7500 · Office & Billing Supplies	784.29
7510 · Operating Supplies	7,108.71
7511 · Filters-Mays	14,665.97
7512 · Filters-Gelwick	1,138.38

7650 · Professional Fees	
7651 · Accounting & Administrative	6,622.50
7652 · Legal	2,672.50

**Total 7650 · Professional Fees** 9,295.00

7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	13,224.60
7702 · Meter Repairs	804.50
7757 · Corrosion Control	12,744.36
7758 · Meter System Upgrade	3,834.48
7759 · Maint Equipment	3,242.00

**Total 7700 · Repairs and Maintenance** 33,849.94

7830 · Tap Installations	3,174.92
7850 · Telephone	1,130.59
7880 · Utilities	1,284.26
7900 · Water Tests	2,251.51
8000 · Election Expense	479.01

**Total Expense** 98,315.21

**Net Ordinary Income** -13,444.75

**Other Income/Expense**

**Other Income**

	<b>Jan - Sep 22</b>
9100 - Interest Income	<u>337.09</u>
Total Other Income	<u>337.09</u>
Net Other Income	<u>337.09</u>
Net Income	<u><u>-13,107.66</u></u>