

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
 January through December 2023

5:10 PM
 01/15/2024
 Cash Basis
Jan - Dec 23

Ordinary Income/Expense	
Income	
4001 · User Fees	122,512.81
4010 · Transfer and Tap Fees	1,300.00
4100 · Property Taxes	254.97
Total Income	<u>124,067.78</u>
Gross Profit	124,067.78
Expense	
7005 · Technology & Website	2,103.75
7055 · Bank Charges	254.75
7100 · Directors Fees and Salaries	3,800.00
7110 · Dues	805.70
7115 · Labor	
7118 · Meter Reading	2,948.82
7119 · ORC Labor	21,000.00
Total 7115 · Labor	<u>23,948.82</u>
7250 · Freight and Postage	1,281.00
7310 · Insurance & Bonds	9,827.00
7400 · License and Permits	2,157.45
7500 · Office & Billing Supplies	975.41
7510 · Operating Supplies	4,079.29
7511 · Filters-Mays	24,007.29
7512 · Filters-Gelwick	1,317.19
7650 · Professional Fees	
7651 · Accounting & Administrative	13,735.00
7655 · Other Professional Service	2,090.00
Total 7650 · Professional Fees	<u>15,825.00</u>
7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	5,753.12
7702 · Meter Repairs	1,538.88
7758 · Meter System Upgrade	21,985.48
7760 · LCRR Line Survey	50.00
7762 · Mays Raw Tank Upgrade	7,515.81
Total 7700 · Repairs and Maintenance	<u>36,843.29</u>
7850 · Telephone	1,648.77
7880 · Utilities	1,497.90
7900 · Water Tests	8,423.66
8000 · Election Expense	174.17
Total Expense	<u>138,970.44</u>
Net Ordinary Income	-14,902.66
Other Income/Expense	
Other Income	

	Jan - Dec 23
9100 - Interest Income	<u>4,930.89</u>
Total Other Income	<u>4,930.89</u>
Net Other Income	<u>4,930.89</u>
Net Income	<u><u>-9,971.77</u></u>