

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

12:02 PM  
 04/19/2022  
 Cash Basis  
Jan - Mar 22

|   |                  |
|---|------------------|
| <b>Ordinary Income/Expense</b>              |                  |
| <b>Income</b>                               |                  |
| 4001 · User Fees                            | 26,743.98        |
| 4010 · Transfer and Tap Fees                | 600.00           |
| 4100 · Property Taxes                       | 86.70            |
| 4700 · Equipment Sales                      | 100.00           |
| <b>Total Income</b>                         | <u>27,530.68</u> |
| <b>Gross Profit</b>                         | 27,530.68        |
| <b>Expense</b>                              |                  |
| 7055 · Bank Charges                         | 66.50            |
| 7110 · Dues                                 | 570.65           |
| 7115 · Labor                                |                  |
| 7118 · Meter Reading                        | 528.00           |
| 7119 · ORC Labor                            | 4,537.50         |
| <b>Total 7115 · Labor</b>                   | <u>5,065.50</u>  |
| 7250 · Freight and Postage                  | 379.56           |
| 7400 · License and Permits                  | 136.00           |
| 7500 · Office & Billing Supplies            | 373.81           |
| 7510 · Operating Supplies                   | 2,358.29         |
| 7511 · Filters-Mays                         | 4,582.88         |
| 7650 · Professional Fees                    |                  |
| 7651 · Accounting & Administrative          | 2,002.50         |
| 7652 · Legal                                | 220.00           |
| <b>Total 7650 · Professional Fees</b>       | <u>2,222.50</u>  |
| 7700 · Repairs and Maintenance              |                  |
| 7701 · Repair & Maint Other                 | 4,980.44         |
| 7702 · Meter Repairs                        | 505.50           |
| 7757 · Corrosion Control                    | 9,319.26         |
| 7759 · Maint Equipment                      | 3,242.00         |
| <b>Total 7700 · Repairs and Maintenance</b> | <u>18,047.20</u> |
| 7830 · Tap Installations                    | 130.00           |
| 7850 · Telephone                            | 422.96           |
| 7880 · Utilities                            | 526.25           |
| 7900 · Water Tests                          | 200.36           |
| 8000 · Election Expense                     | 479.01           |
| <b>Total Expense</b>                        | <u>35,561.47</u> |
| <b>Net Ordinary Income</b>                  | -8,030.79        |
| <b>Other Income/Expense</b>                 |                  |
| <b>Other Income</b>                         |                  |
| 9100 · Interest Income                      | 180.99           |
| <b>Total Other Income</b>                   | <u>180.99</u>    |
| <b>Net Other Income</b>                     | 180.99           |

**Net Income**

**Jan - Mar 22**  
**-7,849.80**