

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
 January through December 2021

4:00 PM
 03/05/2022
 Cash Basis
Jan - Dec 21

Ordinary Income/Expense	
Income	
4001 · User Fees	112,772.30
4010 · Transfer and Tap Fees	2,450.00
4100 · Property Taxes	233.90
Total Income	<u>115,456.20</u>
Gross Profit	115,456.20
Expense	
7005 · Technology & Website	595.20
7055 · Bank Charges	245.50
7100 · Directors Fees and Salaries	3,400.00
7105 · Secretary Fees	75.00
7110 · Dues	535.19
7115 · Labor	
7118 · Meter Reading	2,112.00
7119 · ORC Labor	10,500.00
Total 7115 · Labor	<u>12,612.00</u>
7250 · Freight and Postage	1,080.61
7310 · Insurance & Bonds	3,381.00
7500 · Office & Billing Supplies	798.27
7510 · Operating Supplies	686.49
7511 · Filters-Mays	9,613.11
7512 · Filters-Gelwick	440.77
7650 · Professional Fees	
7651 · Accounting & Administrative	7,870.00
7655 · Other Professional Service	500.00
Total 7650 · Professional Fees	<u>8,370.00</u>
7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	5,118.81
7702 · Meter Repairs	1,171.10
7757 · Corrosion Control	9,398.24
7758 · Meter System Upgrade	40,157.90
Total 7700 · Repairs and Maintenance	<u>55,846.05</u>
7850 · Telephone	1,611.21
7880 · Utilities	1,863.54
7900 · Water Tests	4,804.85
Total Expense	<u>105,958.79</u>
Net Ordinary Income	9,497.41
Other Income/Expense	
Other Income	
9100 · Interest Income	696.48
Total Other Income	<u>696.48</u>

Net Other Income
Net Income

Jan - Dec 21

696.48

10,193.89
