

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

3:22 PM
 05/15/2023
 Cash Basis
Jan - Mar 23

Ordinary Income/Expense	
Income	
4001 · User Fees	28,128.20
4010 · Transfer and Tap Fees	50.00
4100 · Property Taxes	79.15
Total Income	<u>28,257.35</u>
Gross Profit	28,257.35
Expense	
7005 · Technology & Website	1,242.50
7055 · Bank Charges	59.00
7110 · Dues	605.70
7115 · Labor	
7119 · ORC Labor	4,800.00
Total 7115 · Labor	<u>4,800.00</u>
7250 · Freight and Postage	532.00
7500 · Office & Billing Supplies	408.11
7510 · Operating Supplies	386.00
7511 · Filters-Mays	2,571.37
7650 · Professional Fees	
7651 · Accounting & Administrative	3,707.50
Total 7650 · Professional Fees	<u>3,707.50</u>
7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	247.79
7758 · Meter System Upgrade	7,455.60
Total 7700 · Repairs and Maintenance	<u>7,703.39</u>
7850 · Telephone	311.70
7880 · Utilities	457.94
7900 · Water Tests	1,594.16
8000 · Election Expense	165.42
Total Expense	<u>24,544.79</u>
Net Ordinary Income	3,712.56
Other Income/Expense	
Other Income	
9100 · Interest Income	1,199.95
Total Other Income	<u>1,199.95</u>
Net Other Income	1,199.95
Net Income	<u><u>4,912.51</u></u>