

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

10:19 AM  
 10/07/2023  
 Cash Basis  
Jan - Sep 23

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Ordinary Income/Expense</b>              |                   |
| <b>Income</b>                               |                   |
| 4001 · User Fees                            | 91,586.58         |
| 4010 · Transfer and Tap Fees                | 250.00            |
| 4100 · Property Taxes                       | 239.22            |
| <b>Total Income</b>                         | <u>92,075.80</u>  |
| <b>Gross Profit</b>                         | 92,075.80         |
| <b>Expense</b>                              |                   |
| 7005 · Technology & Website                 | 1,273.75          |
| 7055 · Bank Charges                         | 191.25            |
| 7100 · Directors Fees and Salaries          | 3,800.00          |
| 7110 · Dues                                 | 605.70            |
| 7115 · Labor                                |                   |
| 7118 · Meter Reading                        | 2,273.82          |
| 7119 · ORC Labor                            | 15,600.00         |
| <b>Total 7115 · Labor</b>                   | <u>17,873.82</u>  |
| 7250 · Freight and Postage                  | 1,084.60          |
| 7310 · Insurance & Bonds                    | 3,172.00          |
| 7400 · License and Permits                  | 1,200.00          |
| 7500 · Office & Billing Supplies            | 681.33            |
| 7510 · Operating Supplies                   | 4,046.71          |
| 7511 · Filters-Mays                         | 22,435.04         |
| 7512 · Filters-Gelwick                      | 1,317.19          |
| 7650 · Professional Fees                    |                   |
| 7651 · Accounting & Administrative          | 10,173.75         |
| 7655 · Other Professional Service           | 1,740.00          |
| <b>Total 7650 · Professional Fees</b>       | <u>11,913.75</u>  |
| 7700 · Repairs and Maintenance              |                   |
| 7701 · Repair & Maint Other                 | 3,805.63          |
| 7702 · Meter Repairs                        | 1,413.88          |
| 7758 · Meter System Upgrade                 | 11,958.32         |
| 7762 · Mays Raw Tank Upgrade                | 5,786.61          |
| <b>Total 7700 · Repairs and Maintenance</b> | <u>22,964.44</u>  |
| 7850 · Telephone                            | 1,181.25          |
| 7880 · Utilities                            | 1,202.34          |
| 7900 · Water Tests                          | 6,629.48          |
| 8000 · Election Expense                     | 174.17            |
| <b>Total Expense</b>                        | <u>101,746.82</u> |
| <b>Net Ordinary Income</b>                  | -9,671.02         |
| <b>Other Income/Expense</b>                 |                   |
| <b>Other Income</b>                         |                   |
| 9100 · Interest Income                      | 3,685.23          |

|                           | <b>Jan - Sep 23</b>     |
|---------------------------|-------------------------|
| <b>Total Other Income</b> | <u>3,685.23</u>         |
| <b>Net Other Income</b>   | <u>3,685.23</u>         |
| <b>Net Income</b>         | <u><u>-5,985.79</u></u> |