

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

4:02 PM
 07/15/2023
 Cash Basis
 Jan - Jun 23

Ordinary Income/Expense	
Income	
4001 · User Fees	58,559.99
4010 · Transfer and Tap Fees	50.00
4100 · Property Taxes	183.28
Total Income	<u>58,793.27</u>
Gross Profit	<u>58,793.27</u>
Expense	
7005 · Technology & Website	1,273.75
7055 · Bank Charges	121.00
7100 · Directors Fees and Salaries	3,800.00
7110 · Dues	605.70
7115 · Labor	
7118 · Meter Reading	1,350.00
7119 · ORC Labor	10,200.00
Total 7115 · Labor	<u>11,550.00</u>
7250 · Freight and Postage	751.00
7310 · Insurance & Bonds	2,727.00
7500 · Office & Billing Supplies	459.71
7510 · Operating Supplies	1,049.94
7511 · Filters-Mays	22,435.04
7512 · Filters-Gelwick	1,317.19
7650 · Professional Fees	
7651 · Accounting & Administrative	6,910.00
7655 · Other Professional Service	700.00
Total 7650 · Professional Fees	<u>7,610.00</u>
7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	2,602.80
7702 · Meter Repairs	1,313.88
7758 · Meter System Upgrade	11,876.72
7762 · Mays Raw Tank Upgrade	5,786.61
Total 7700 · Repairs and Maintenance	<u>21,580.01</u>
7850 · Telephone	798.68
7880 · Utilities	892.68
7900 · Water Tests	4,287.49
8000 · Election Expense	174.17
Total Expense	<u>81,433.36</u>
Net Ordinary Income	<u>-22,640.09</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	2,436.17
Total Other Income	<u>2,436.17</u>

Net Other Income
Net Income

Jan - Jun 23

2,436.17

-20,203.92
