

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
 January through June 2024

5:45 AM
 07/05/2024
 Cash Basis
 Jan - Jun 24

Ordinary Income/Expense	
Income	
4001 · User Fees	57,663.51
4100 · Property Taxes	202.24
4200 · Grant Income	137.12
Total Income	<u>58,002.87</u>
Gross Profit	<u>58,002.87</u>
Expense	
7005 · Technology & Website	432.00
7055 · Bank Charges	44.50
7100 · Directors Fees and Salaries	3,600.00
7110 · Dues	381.14
7115 · Labor	
7118 · Meter Reading	937.92
7119 · ORC Labor	11,300.00
Total 7115 · Labor	<u>12,237.92</u>
7250 · Freight and Postage	765.54
7500 · Office & Billing Supplies	533.48
7510 · Operating Supplies	979.23
7511 · Filters-Mays	4,749.87
7650 · Professional Fees	
7651 · Accounting & Administrative	5,013.75
7655 · Other Professional Service	1,504.70
Total 7650 · Professional Fees	<u>6,518.45</u>
7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	4,864.98
7759 · Maint Equipment	8,612.38
7760 · LCRR Line Survey	3,547.50
7762 · Mays Raw Tank Upgrade	850.00
Total 7700 · Repairs and Maintenance	<u>17,874.86</u>
7850 · Telephone	949.67
7880 · Utilities	884.47
7900 · Water Tests	2,682.26
Total Expense	<u>52,633.39</u>
Net Ordinary Income	<u>5,369.48</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	2,610.29
Total Other Income	<u>2,610.29</u>
Net Other Income	<u>2,610.29</u>
Net Income	<u><u>7,979.77</u></u>