

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

3:02 PM
 10/18/2021
 Cash Basis
Jan - Sep 21

Ordinary Income/Expense	
Income	
4001 · User Fees	83,810.79
4010 · Transfer and Tap Fees	1,850.00
4100 · Property Taxes	221.49
Total Income	<u>85,882.28</u>
Gross Profit	85,882.28
Expense	
7005 · Technology & Website	595.20
7055 · Bank Charges	181.00
7100 · Directors Fees and Salaries	3,400.00
7105 · Secretary Fees	75.00
7110 · Dues	535.19
7115 · Labor	9,283.00
7250 · Freight and Postage	1,049.05
7500 · Office & Billing Supplies	529.10
7510 · Operating Supplies	686.49
7511 · Filters-Mays	4,308.62
7512 · Filters-Gelwick	440.77
7650 · Professional Fees	6,420.00
7700 · Repairs and Maintenance	42,899.50
7850 · Telephone	1,205.93
7880 · Utilities	1,555.46
7900 · Water Tests	4,194.85
Total Expense	<u>77,359.16</u>
Net Ordinary Income	8,523.12
Other Income/Expense	
Other Income	
9100 · Interest Income	516.53
Total Other Income	<u>516.53</u>
Net Other Income	516.53
Net Income	<u><u>9,039.65</u></u>