

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
 January through June 2022

3:44 PM
 07/16/2022
 Cash Basis
Jan - Jun 22

Ordinary Income/Expense

Income

4001 · User Fees	54,062.03
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	174.94
4700 · Equipment Sales	100.00

Total Income 55,336.97

Gross Profit 55,336.97

Expense

7055 · Bank Charges	121.00
7100 · Directors Fees and Salaries	4,300.00
7110 · Dues	570.65
7115 · Labor	
7118 · Meter Reading	991.60
7119 · ORC Labor	9,337.50

Total 7115 · Labor 10,329.10

7250 · Freight and Postage	634.28
7400 · License and Permits	136.00
7500 · Office & Billing Supplies	585.71
7510 · Operating Supplies	3,928.72
7511 · Filters-Mays	14,665.97
7512 · Filters-Gelwick	1,138.38

7650 · Professional Fees

7651 · Accounting & Administrative	4,312.50
7652 · Legal	1,422.50

Total 7650 · Professional Fees 5,735.00

7700 · Repairs and Maintenance

7701 · Repair & Maint Other	8,530.35
7702 · Meter Repairs	571.50
7757 · Corrosion Control	10,085.26
7758 · Meter System Upgrade	652.50
7759 · Maint Equipment	3,242.00

Total 7700 · Repairs and Maintenance 23,081.61

7830 · Tap Installations 3,174.92

7850 · Telephone 760.72

7880 · Utilities 998.26

7900 · Water Tests 1,251.51

8000 · Election Expense 479.01

Total Expense 71,890.84

Net Ordinary Income -16,553.87

Other Income/Expense

Other Income

	Jan - Jun 22
9100 - Interest Income	<u>278.71</u>
Total Other Income	<u>278.71</u>
Net Other Income	<u>278.71</u>
Net Income	<u><u>-16,275.16</u></u>