

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

1:48 PM
 04/15/2024
 Cash Basis
 Jan - Mar 24

Ordinary Income/Expense	
Income	
4001 · User Fees	29,602.70
4100 · Property Taxes	78.16
4200 · Grant Income	137.12
Total Income	<u>29,817.98</u>
Gross Profit	29,817.98
Expense	
7005 · Technology & Website	432.00
7055 · Bank Charges	44.50
7110 · Dues	381.14
7115 · Labor	
7118 · Meter Reading	450.00
7119 · ORC Labor	5,600.00
Total 7115 · Labor	<u>6,050.00</u>
7250 · Freight and Postage	177.46
7500 · Office & Billing Supplies	394.83
7510 · Operating Supplies	485.50
7650 · Professional Fees	
7651 · Accounting & Administrative	2,730.00
7655 · Other Professional Service	1,504.70
Total 7650 · Professional Fees	<u>4,234.70</u>
7700 · Repairs and Maintenance	
7701 · Repair & Maint Other	1,029.09
7759 · Maint Equipment	8,612.38
7760 · LCRR Line Survey	742.50
7762 · Mays Raw Tank Upgrade	450.00
Total 7700 · Repairs and Maintenance	<u>10,833.97</u>
7850 · Telephone	474.41
7880 · Utilities	468.27
7900 · Water Tests	1,318.00
Total Expense	<u>25,294.78</u>
Net Ordinary Income	4,523.20
Other Income/Expense	
Other Income	
9100 · Interest Income	1,297.18
Total Other Income	<u>1,297.18</u>
Net Other Income	1,297.18
Net Income	<u><u>5,820.38</u></u>