

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

2:54 PM  
 04/19/2021  
 Cash Basis  
 Jan - Mar 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · User Fees	26,086.99
4010 · Transfer and Tap Fees	450.00
4100 · Property Taxes	50.09
<b>Total Income</b>	<u>26,587.08</u>
<b>Gross Profit</b>	26,587.08
<b>Expense</b>	
7005 · Technology & Website	250.00
7055 · Bank Charges	53.50
7105 · Secretary Fees	75.00
7110 · Dues	535.19
7115 · Labor	3,153.00
7250 · Freight and Postage	499.45
7451 · Meter System Upgrade	10,289.30
7500 · Office & Billing Supplies	476.55
7510 · Operating Supplies	311.25
7650 · Professional Fees	2,320.00
7670 · Repairs and Maintenance	44.00
7685 · Telephone	382.12
7825 · Utilities	584.39
7900 · Water Tests	2,638.06
<b>Total Expense</b>	<u>21,611.81</u>
<b>Net Ordinary Income</b>	4,975.27
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9100 · Interest Income	172.99
<b>Total Other Income</b>	<u>172.99</u>
<b>Net Other Income</b>	172.99
<b>Net Income</b>	<u><u>5,148.26</u></u>