

3:33 AM

03/10/21

Cash Basis

BONE MESA DOMESTIC WATER DISTRICT
Profit & Loss - Unaudited For Internal Use Only
January through September 2020

	<u>Jan - Sep 20</u>
Ordinary Income/Expense	
Income	
4001 · User Fees	90,262.00
4010 · Transfer and Tap Fees	800.00
4100 · Property Taxes	210.52
4200 · Grant Income	15,998.75
Total Income	<u>107,271.27</u>
Gross Profit	107,271.27
Expense	
7005 · Technology & Website	695.54
7055 · Bank Charges	142.92
7100 · Directors Fees and Salaries	3,900.00
7105 · Secretary Fees	431.25
7110 · Dues	525.81
7115 · Labor	9,107.00
7250 · Freight and Postage	583.15
7400 · License and Permits	2,183.10
7500 · Office & Billing Supplies	1,029.15
7510 · Operating Supplies	482.48
7511 · Filters-Mays	10,897.98
7650 · Professional Fees	6,340.00
7670 · Repairs and Maintenance	6,334.17
7683 · Tap Installations	3,130.50
7685 · Telephone	1,096.22
7825 · Utilities	1,315.04
7900 · Water Tests	5,355.62
8000 · Election Expense	187.61
Total Expense	<u>53,737.54</u>
Net Ordinary Income	53,533.73
Other Income/Expense	

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	<u>Jan - Sep 20</u>
Other Income	
9100 · Interest Income	435.60
Total Other Income	435.60
Net Other Income	435.60
Net Income	<u><u>53,969.33</u></u>