

3:32 AM

03/10/21

Cash Basis

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

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
4001 · User Fees	28,467.64
4010 · Transfer and Tap Fees	400.00
4100 · Property Taxes	62.09
4200 · Grant Income	15,998.75
Total Income	<u>44,928.48</u>
Gross Profit	44,928.48
Expense	
7005 · Technology & Website	250.00
7055 · Bank Charges	48.56
7105 · Secretary Fees	225.00
7110 · Dues	525.81
7115 · Labor	2,625.00
7250 · Freight and Postage	282.60
7500 · Office & Billing Supplies	617.12
7510 · Operating Supplies	261.49
7511 · Filters-Mays	5,242.72
7650 · Professional Fees	3,385.00
7670 · Repairs and Maintenance	3,617.82
7685 · Telephone	350.63
7825 · Utilities	540.75
7900 · Water Tests	3,926.25
8000 · Election Expense	52.61
Total Expense	<u>21,951.36</u>
Net Ordinary Income	22,977.12
Other Income/Expense	
Other Income	
9100 · Interest Income	<u>135.00</u>

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	<u>Jan - Mar 20</u>
Total Other Income	<u>135.00</u>
Net Other Income	<u>135.00</u>
Net Income	<u><u>23,112.12</u></u>