

3:33 AM

03/10/21

Cash Basis

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

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
4001 · User Fees	58,825.63
4010 · Transfer and Tap Fees	400.00
4100 · Property Taxes	151.94
4200 · Grant Income	15,998.75
Total Income	<u>75,376.32</u>
Gross Profit	75,376.32
Expense	
7005 · Technology & Website	250.00
7055 · Bank Charges	99.36
7100 · Directors Fees and Salaries	3,900.00
7105 · Secretary Fees	300.00
7110 · Dues	525.81
7115 · Labor	6,306.00
7250 · Freight and Postage	290.40
7400 · License and Permits	2,183.10
7500 · Office & Billing Supplies	807.61
7510 · Operating Supplies	377.48
7511 · Filters-Mays	8,385.16
7650 · Professional Fees	4,577.50
7670 · Repairs and Maintenance	4,789.67
7685 · Telephone	716.28
7825 · Utilities	1,002.49
7900 · Water Tests	4,600.98
8000 · Election Expense	187.61
Total Expense	<u>39,299.45</u>
Net Ordinary Income	36,076.87
Other Income/Expense	
Other Income	

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	<u>Jan - Jun 20</u>
9100 · Interest Income	<u>278.93</u>
Total Other Income	<u>278.93</u>
Net Other Income	<u>278.93</u>
Net Income	<u><u>36,355.80</u></u>