

3:34 AM

03/10/21

Cash Basis

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

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4001 · User Fees	117,130.43
4010 · Transfer and Tap Fees	1,000.00
4100 · Property Taxes	221.22
4200 · Grant Income	15,998.75
Total Income	<u>134,350.40</u>
Gross Profit	134,350.40
Expense	
7005 · Technology & Website	945.54
7055 · Bank Charges	196.17
7100 · Directors Fees and Salaries	3,900.00
7105 · Secretary Fees	631.25
7110 · Dues	525.81
7115 · Labor	12,612.00
7250 · Freight and Postage	898.95
7310 · Insurance & Bonds	3,427.00
7400 · License and Permits	2,183.10
7500 · Office & Billing Supplies	1,201.96
7510 · Operating Supplies	798.72
7511 · Filters-Mays	15,386.36
7650 · Professional Fees	8,110.00
7670 · Repairs and Maintenance	8,878.67
7683 · Tap Installations	3,130.50
7685 · Telephone	1,449.50
7825 · Utilities	1,637.59
7900 · Water Tests	5,415.62
8000 · Election Expense	187.61
Total Expense	<u>71,516.35</u>
Net Ordinary Income	62,834.05

3:34 AM
03/10/21
Cash Basis

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

	<u>Jan - Dec 20</u>
Other Income/Expense	
Other Income	
9100 · Interest Income	604.86
Total Other Income	<u>604.86</u>
Net Other Income	<u>604.86</u>
Net Income	<u><u>63,438.91</u></u>