

BMA Water System Reserves
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Income	
Water Assessments	9,240.00
Total Income	<u>9,240.00</u>
Total Income	9,240.00
Expense	
Repairs and Maintenance	
Water System Capital Projects	
Cross Connection Control Expens	364.15
Total Water System Capital Projects	<u>364.15</u>
Total Repairs and Maintenance	<u>364.15</u>
Total Expense	364.15
Net Ordinary Income	<u>8,875.85</u>
Net Income	<u><u>8,875.85</u></u>