

**BONE MESA DOMESTIC WATER DISTRICT**  
**Balance Sheet - Unaudited For Internal Use Only**  
As of October 31, 2015

4:42 PM  
11/11/2015  
Cash Basis  
Oct 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	47,849.13
3 · FSBC-MMA	41,484.76
5 · FSBC-Installations Reserve	15,011.44

**Total Checking/Savings** 104,345.33

**Accounts Receivable**

1200 · Accounts Receivable	-846.00
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**Total Accounts Receivable** -846.00

**Total Current Assets** 103,499.33

**Fixed Assets**

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-270,638.34

**Total Fixed Assets** 256,997.17

**Other Assets**

1300 · Security Deposits	70.00
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**Total Other Assets** 70.00

**TOTAL ASSETS** 360,566.50

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	386,022.60
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Net Income	-25,456.10
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**Total Equity** 360,566.50

**TOTAL LIABILITIES & EQUITY** 360,566.50