

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of October 31, 2016

6:24 PM
11/16/2016
Cash Basis
Oct 31, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	15,851.11
3 · FSBC-MMA	102,291.23
5 · FSBC-Installations Reserve	15,018.99

Total Checking/Savings 133,161.33

Accounts Receivable

1200 · Accounts Receivable	-888.01
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Total Accounts Receivable -888.01

Total Current Assets 132,273.32

Fixed Assets

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-284,013.34

Total Fixed Assets 243,622.17

Other Assets

1300 · Security Deposits	70.00
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Total Other Assets 70.00

TOTAL ASSETS 375,965.49

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
Net Income	38,064.39

Total Equity 375,965.49

TOTAL LIABILITIES & EQUITY 375,965.49