

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · FSBC-Checking	26,637.79
3 · FSBC-MMA	65,474.58
5 · FSBC-Installations Reserve	15,012.06
	<hr/>
Total Checking/Savings	107,124.43
Accounts Receivable	
1200 · Accounts Receivable	-670.01
	<hr/>
Total Accounts Receivable	-670.01
	<hr/>
Total Current Assets	106,454.42
Fixed Assets	
1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-270,638.34
	<hr/>
Total Fixed Assets	256,997.17
Other Assets	
1300 · Security Deposits	70.00
	<hr/>
Total Other Assets	70.00
	<hr/>
TOTAL ASSETS	<u><u>363,521.59</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	386,022.60
Net Income	-22,501.01
	<hr/>
Total Equity	363,521.59
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>363,521.59</u></u>