

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

2:59 PM  
01/09/2016  
Cash Basis  
Dec 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                |           |
|--------------------------------|-----------|
| 1 · FSBC-Checking              | 14,357.85 |
| 3 · FSBC-MMA                   | 65,480.14 |
| 5 · FSBC-Installations Reserve | 15,012.70 |

**Total Checking/Savings** 94,850.69

**Accounts Receivable**

|                            |         |
|----------------------------|---------|
| 1200 · Accounts Receivable | -641.76 |
|----------------------------|---------|

**Total Accounts Receivable** -641.76

**Total Current Assets** 94,208.93

**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 |
|--------------------------|-------|

**Total Other Assets** 70.00

**TOTAL ASSETS** 351,276.10

**LIABILITIES & EQUITY**

**Equity**

|                          |            |
|--------------------------|------------|
| 3900 · Retained Earnings | 386,022.60 |
|--------------------------|------------|

|            |            |
|------------|------------|
| Net Income | -34,746.50 |
|------------|------------|

**Total Equity** 351,276.10

**TOTAL LIABILITIES & EQUITY** 351,276.10