

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

2:26 PM  
02/12/2015  
Cash Basis  
Jan 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	14,756.19
3 · FSBC-MMA	41,461.49
5 · FSBC-Installations Reserve	15,005.80
7 · FSBC-Filtration Reserve	61,910.97

**Total Checking/Savings** 133,134.45

**Accounts Receivable**

1200 · Accounts Receivable	-1,286.32
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**Total Accounts Receivable** -1,286.32

**Total Current Assets** 131,848.13

**Fixed Assets**

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-257,263.34

**Total Fixed Assets** 270,372.17

**Other Assets**

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

**TOTAL ASSETS** 402,290.30

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	399,397.60
Net Income	2,892.70

**Total Equity** 402,290.30

**TOTAL LIABILITIES & EQUITY** 402,290.30