

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

4:09 PM
02/07/2016
Cash Basis
Jan 31, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	21,939.10
3 · FSBC-MMA	65,485.69
5 · FSBC-Installations Reserve	15,013.34

Total Checking/Savings 102,438.13

Accounts Receivable

1200 · Accounts Receivable	-1,457.01
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Total Accounts Receivable -1,457.01

Total Current Assets 100,981.12

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 358,048.29

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	351,276.10
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Net Income	6,772.19
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Total Equity 358,048.29

TOTAL LIABILITIES & EQUITY 358,048.29