

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of February 28, 2015

1:59 PM
03/10/2015
Cash Basis
Feb 28, 15

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	16,935.74
3 · FSBC-MMA	41,463.88
5 · FSBC-Installations Reserve	15,006.38
7 · FSBC-Filtration Reserve	61,915.72

Total Checking/Savings 135,321.72

Accounts Receivable

1200 · Accounts Receivable	-1,350.01
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Total Accounts Receivable -1,350.01

Total Current Assets 133,971.71

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 391,038.88

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	386,022.60
Net Income	5,016.28

Total Equity 391,038.88

TOTAL LIABILITIES & EQUITY 391,038.88