

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of February 29, 2016

12:17 PM
03/10/2016
Cash Basis
Feb 29, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	24,713.94
3 · FSBC-MMA	65,490.88
5 · FSBC-Installations Reserve	15,013.93

Total Checking/Savings 105,218.75

Accounts Receivable

1200 · Accounts Receivable	-1,576.06
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Total Accounts Receivable -1,576.06

Total Current Assets 103,642.69

Fixed Assets

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-284,013.34

Total Fixed Assets 243,622.17

Other Assets

1300 · Security Deposits	70.00
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Total Other Assets 70.00

TOTAL ASSETS 347,334.86

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
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Net Income	9,433.76
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Total Equity 347,334.86

TOTAL LIABILITIES & EQUITY 347,334.86