

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

4:55 PM
04/07/2015
Cash Basis
Mar 31, 15

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	18,142.58
3 · FSBC-MMA	41,466.52
5 · FSBC-Installations Reserve	15,007.02
7 · FSBC-Filtration Reserve	61,920.98

Total Checking/Savings 136,537.10

Accounts Receivable

1200 · Accounts Receivable	-1,083.00
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Total Accounts Receivable -1,083.00

Total Current Assets 135,454.10

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 392,521.27

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	386,022.60
Net Income	6,498.67

Total Equity 392,521.27

TOTAL LIABILITIES & EQUITY 392,521.27