

**BONE MESA DOMESTIC WATER DISTRICT**  
**Balance Sheet - Unaudited For Internal Use Only**  
As of April 30, 2015

2:48 PM  
05/05/2015  
Cash Basis  
Apr 30, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	21,720.66
3 · FSBC-MMA	41,469.08
5 · FSBC-Installations Reserve	15,007.64
7 · FSBC-Filtration Reserve	33,467.47

**Total Checking/Savings** 111,664.85

**Accounts Receivable**

1200 · Accounts Receivable	-1,675.01
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**Total Accounts Receivable** -1,675.01

**Total Current Assets** 109,989.84

**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** 367,057.01

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	386,022.60
Net Income	-18,965.59

**Total Equity** 367,057.01

**TOTAL LIABILITIES & EQUITY** 367,057.01