

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of April 30, 2016

3:06 PM
05/10/2016
Cash Basis
Apr 30, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	27,277.15
3 · FSBC-MMA	74,738.75
5 · FSBC-Installations Reserve	15,015.19

Total Checking/Savings 117,031.09

Accounts Receivable

1200 · Accounts Receivable	-1,154.01
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Total Accounts Receivable -1,154.01

Total Current Assets 115,877.08

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 359,569.25

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
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Net Income	21,668.15
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Total Equity 359,569.25

TOTAL LIABILITIES & EQUITY 359,569.25