

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

10:14 AM
06/11/2015
Cash Basis
May 31, 15

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	18,622.47
3 · FSBC-MMA	41,471.72
5 · FSBC-Installations Reserve	15,008.28
7 · FSBC-Filtration Reserve	33,469.60

Total Checking/Savings 108,572.07

Accounts Receivable

1200 · Accounts Receivable	-1,235.01
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Total Accounts Receivable -1,235.01

Total Current Assets 107,337.06

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 364,404.23

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	386,022.60
Net Income	-21,618.37

Total Equity 364,404.23

TOTAL LIABILITIES & EQUITY 364,404.23