

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of May 31, 2016

11:52 AM
06/09/2016
Cash Basis
May 31, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	26,374.25
3 · FSBC-MMA	74,745.08
5 · FSBC-Installations Reserve	15,015.83

Total Checking/Savings 116,135.16

Accounts Receivable

1200 · Accounts Receivable	-967.24
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Total Accounts Receivable -967.24

Total Current Assets 115,167.92

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 358,860.09

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
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Net Income	20,958.99
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Total Equity 358,860.09

TOTAL LIABILITIES & EQUITY 358,860.09