

BONE MESA DOMESTIC WATER DISTRICT 4:00 PM
Balance Sheet - Unaudited For Internal Use Only 07/10/2015
As of June 30, 2015 Cash Basis
Jun 30, 15

ASSETS	
Current Assets	
Checking/Savings	
1 · FSBC-Checking	35,337.66
3 · FSBC-MMA	41,474.28
5 · FSBC-Installations Reserve	15,008.90
7 · FSBC-Filtration Reserve	10,470.25
Total Checking/Savings	<u>102,291.09</u>
Accounts Receivable	
1200 · Accounts Receivable	-911.00
Total Accounts Receivable	<u>-911.00</u>
Total Current Assets	101,380.09
Fixed Assets	
1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-270,638.34
Total Fixed Assets	<u>256,997.17</u>
Other Assets	
1300 · Security Deposits	70.00
Total Other Assets	<u>70.00</u>
TOTAL ASSETS	<u><u>358,447.26</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	386,022.60
Net Income	-27,575.34
Total Equity	<u>358,447.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>358,447.26</u></u>