

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

4:25 PM
07/05/2016
Cash Basis
Jun 30, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	27,216.68
3 · FSBC-MMA	74,751.21
5 · FSBC-Installations Reserve	15,016.45

Total Checking/Savings 116,984.34

Accounts Receivable

1200 · Accounts Receivable	-1,053.00
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Total Accounts Receivable -1,053.00

Other Current Assets

1499 · Undeposited Funds	1,730.03
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Total Other Current Assets 1,730.03

Total Current Assets 117,661.37

Fixed Assets

1800 · Capital Improvements	377,402.51
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1850 · Water Rights	150,233.00
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1860 · Accumulated Depreciation	-284,013.34
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Total Fixed Assets 243,622.17

Other Assets

1300 · Security Deposits	70.00
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Total Other Assets 70.00

TOTAL ASSETS 361,353.54

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
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Net Income	23,452.44
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Total Equity 361,353.54

TOTAL LIABILITIES & EQUITY 361,353.54