

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

1:33 PM
08/08/2015
Cash Basis
Jul 31, 15

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	31,250.30
3 · FSBC-MMA	41,476.92
5 · FSBC-Installations Reserve	15,009.54
7 · FSBC-Filtration Reserve	10,470.69

Total Checking/Savings 98,207.45

Accounts Receivable

1200 · Accounts Receivable	-1,162.96
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Total Accounts Receivable -1,162.96

Other Current Assets

1499 · Undeposited Funds	-1,064.05
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Total Other Current Assets -1,064.05

Total Current Assets 95,980.44

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 353,047.61

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	386,022.60
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Net Income	-32,974.99
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Total Equity 353,047.61

TOTAL LIABILITIES & EQUITY 353,047.61