

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

1:49 PM  
08/09/2016  
Cash Basis  
Jul 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	23,813.21
3 · FSBC-MMA	82,259.14
5 · FSBC-Installations Reserve	15,017.09

**Total Checking/Savings** 121,089.44

**Accounts Receivable**

1200 · Accounts Receivable	-1,051.01
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**Total Accounts Receivable** -1,051.01

**Total Current Assets** 120,038.43

**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** 363,730.60

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	337,901.10
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Net Income	25,829.50
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**Total Equity** 363,730.60

**TOTAL LIABILITIES & EQUITY** 363,730.60