

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

12:36 PM
09/08/2015
Cash Basis
Aug 31, 15

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	34,060.12
3 · FSBC-MMA	41,479.56
5 · FSBC-Installations Reserve	15,010.18
7 · FSBC-Filtration Reserve	10,471.13

Total Checking/Savings 101,020.99

Accounts Receivable

1200 · Accounts Receivable	-975.01
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Total Accounts Receivable -975.01

Total Current Assets 100,045.98

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 357,113.15

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	386,022.60
Net Income	-28,909.45

Total Equity 357,113.15

TOTAL LIABILITIES & EQUITY 357,113.15