

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

1:55 PM
09/06/2016
Cash Basis
Aug 31, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	28,169.88
3 · FSBC-MMA	82,269.59
5 · FSBC-Installations Reserve	15,017.73

Total Checking/Savings 125,457.20

Accounts Receivable

1200 · Accounts Receivable	-727.01
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Total Accounts Receivable -727.01

Other Current Assets

1499 · Undeposited Funds	-92.00
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Total Other Current Assets -92.00

Total Current Assets 124,638.19

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 368,330.36

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
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Net Income	30,429.26
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Total Equity 368,330.36

TOTAL LIABILITIES & EQUITY 368,330.36