

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

12:24 PM
10/15/2016
Cash Basis
Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	33,313.69
3 · FSBC-MMA	82,279.71
5 · FSBC-Installations Reserve	15,018.35

Total Checking/Savings 130,611.75

Accounts Receivable

1200 · Accounts Receivable	-623.00
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Total Accounts Receivable -623.00

Total Current Assets 129,988.75

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 373,680.92

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	337,901.10
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Net Income	35,779.82
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Total Equity 373,680.92

TOTAL LIABILITIES & EQUITY 373,680.92