

**BONE MESA DOMESTIC WATER DISTRICT**  
**Balance Sheet - Unaudited For Internal Use Only**  
As of April 30, 2017 - REVISED

12:24 PM  
06/13/2017  
Cash Basis  
Apr 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	54,078.44
3 · FSBC-MMA	79,098.34
5 · FSBC-Installations Reserve	15,022.73

**Total Checking/Savings** 148,199.51

**Accounts Receivable**

1200 · Accounts Receivable	-1,481.23
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**Total Accounts Receivable** -1,481.23

**Other Current Assets**

1300 · Security Deposits	70.00
1499 · Undeposited Funds	547.01

**Total Other Current Assets** 617.01

**Total Current Assets** 147,335.29

**Fixed Assets**

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-297,388.34

**Total Fixed Assets** 230,247.17

**TOTAL ASSETS** 377,582.46

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	359,504.45
Net Income	18,078.01

**Total Equity** 377,582.46

**TOTAL LIABILITIES & EQUITY** 377,582.46