

**BONE MESA DOMESTIC WATER DISTRICT**  
**Balance Sheet - Unaudited For Internal Use Only**  
As of February 28, 2017

2:02 AM  
03/09/2017  
Cash Basis  
Feb 28, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	19,710.99
3 · FSBC-MMA	109,071.73
5 · FSBC-Installations Reserve	15,021.47

**Total Checking/Savings** 143,804.19

**Accounts Receivable**

1200 · Accounts Receivable	-1,080.33
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**Total Accounts Receivable** -1,080.33

**Other Current Assets**

1300 · Security Deposits	70.00
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**Total Other Current Assets** 70.00

**Total Current Assets** 142,793.86

**Fixed Assets**

1800 · Capital Improvements	377,402.51
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1850 · Water Rights	150,233.00
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1860 · Accumulated Depreciation	-297,388.34
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**Total Fixed Assets** 230,247.17

**TOTAL ASSETS** 373,041.03

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	359,504.45
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Net Income	13,536.58
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**Total Equity** 373,041.03

**TOTAL LIABILITIES & EQUITY** 373,041.03