

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of January 31, 2017

9:55 AM
02/14/2017
Cash Basis
Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	16,807.57
3 · FSBC-MMA	109,059.18
5 · FSBC-Installations Reserve	15,020.89

Total Checking/Savings 140,887.64

Accounts Receivable

1200 · Accounts Receivable	-1,193.05
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Total Accounts Receivable -1,193.05

Other Current Assets

1300 · Security Deposits	70.00
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Total Other Current Assets 70.00

Total Current Assets 139,764.59

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	-284,013.34
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Total Fixed Assets 243,622.17

TOTAL ASSETS 383,386.76

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	372,879.45
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Net Income	10,507.31
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Total Equity 383,386.76

TOTAL LIABILITIES & EQUITY 383,386.76