

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

4:31 PM  
01/12/2018  
Cash Basis  
Dec 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · FSBC-Checking	19,318.61
3 · FSBC-MMA	79,178.02
5 · FSBC-Installations Reserve	12,027.00

**Total Checking/Savings** 110,523.63

**Accounts Receivable**

1200 · Accounts Receivable	-1,045.64
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**Total Accounts Receivable** -1,045.64

**Other Current Assets**

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

**Total Current Assets** 109,547.99

**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** 339,795.16

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	359,504.45
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Net Income	-19,709.29
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**Total Equity** 339,795.16

**TOTAL LIABILITIES & EQUITY** 339,795.16