

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

1:40 PM
04/11/2017
Cash Basis
Mar 31, 17

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	22,087.63
3 · FSBC-MMA	109,085.63
5 · FSBC-Installations Reserve	15,022.11

Total Checking/Savings 146,195.37

Accounts Receivable

1200 · Accounts Receivable	-1,433.39
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Total Accounts Receivable -1,433.39

Other Current Assets

1300 · Security Deposits	70.00
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Total Other Current Assets 70.00

Total Current Assets 144,831.98

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 375,079.15

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	359,504.45
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Net Income	15,574.70
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Total Equity 375,079.15

TOTAL LIABILITIES & EQUITY 375,079.15