

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

2:33 PM
07/16/2017
Cash Basis
Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	26,312.54
3 · FSBC-MMA	79,118.17
5 · FSBC-Installations Reserve	12,023.98

Total Checking/Savings 117,454.69

Accounts Receivable

1200 · Accounts Receivable	-1,429.08
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Total Accounts Receivable -1,429.08

Other Current Assets

1300 · Security Deposits	70.00
1499 · Undeposited Funds	182.00

Total Other Current Assets 252.00

Total Current Assets 116,277.61

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 346,524.78

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	359,504.45
Net Income	-12,979.67

Total Equity 346,524.78

TOTAL LIABILITIES & EQUITY 346,524.78