

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

12:34 PM
10/12/2017
Cash Basis
Sep 30, 17

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	14,003.49
3 · FSBC-MMA	79,148.09
5 · FSBC-Installations Reserve	12,025.49

Total Checking/Savings 105,177.07

Accounts Receivable

1200 · Accounts Receivable	-1,124.08
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Total Accounts Receivable -1,124.08

Other Current Assets

1300 · Security Deposits	70.00
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Total Other Current Assets 70.00

Total Current Assets 104,122.99

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

334,370.16

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	359,504.45
Net Income	-25,134.29

Total Equity 334,370.16

TOTAL LIABILITIES & EQUITY

334,370.16