

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of March 31, 2018

4:43 PM
04/09/2018
Cash Basis
Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	27,939.06
3 · FSBC-MMA	79,207.31
5 · FSBC-Installations Reserve	12,028.48

Total Checking/Savings 119,174.85

Accounts Receivable

1200 · Accounts Receivable	-1,925.60
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Total Accounts Receivable -1,925.60

Other Current Assets

1300 · Security Deposits	70.00
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Total Other Current Assets 70.00

Total Current Assets 117,319.25

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	-309,538.34
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Total Fixed Assets 218,097.17

TOTAL ASSETS 335,416.42

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	327,645.16
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Net Income	7,771.26
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Total Equity 335,416.42

TOTAL LIABILITIES & EQUITY 335,416.42