

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of June 30, 2018

1:48 PM
07/10/2018
Cash Basis
Jun 30, 18

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	29,133.24
3 · FSBC-MMA	89,239.32
5 · FSBC-Installations Reserve	12,029.97

Total Checking/Savings 130,402.53

Accounts Receivable

1200 · Accounts Receivable	-2,052.14
----------------------------	-----------

Total Accounts Receivable -2,052.14

Other Current Assets

1300 · Security Deposits	70.00
--------------------------	-------

Total Other Current Assets 70.00

Total Current Assets 128,420.39

Fixed Assets

1800 · Capital Improvements	377,402.51
-----------------------------	------------

1850 · Water Rights	150,233.00
---------------------	------------

1860 · Accumulated Depreciation	-309,538.34
---------------------------------	-------------

Total Fixed Assets 218,097.17

TOTAL ASSETS 346,517.56

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	327,645.16
--------------------------	------------

Net Income	18,872.40
------------	-----------

Total Equity 346,517.56

TOTAL LIABILITIES & EQUITY 346,517.56