

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

11:17 AM
10/11/2018
Cash Basis
Sep 30, 18

ASSETS

Current Assets

Checking/Savings

1 · FSBC-Checking	31,637.93
3 · FSBC-MMA	105,278.00
5 · FSBC-Installations Reserve	12,031.48

Total Checking/Savings 148,947.41

Accounts Receivable

1200 · Accounts Receivable	-1,663.73
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Total Accounts Receivable -1,663.73

Other Current Assets

1300 · Security Deposits	70.00
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Total Other Current Assets 70.00

Total Current Assets 147,353.68

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 365,450.85

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	327,645.16
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Net Income	37,805.69
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Total Equity 365,450.85

TOTAL LIABILITIES & EQUITY 365,450.85