

BONE MESA DOMESTIC WATER DISTRICT		9:03 PM
Balance Sheet - Unaudited For Internal Use Only		01/09/2019
As of December 31, 2018		Cash Basis
		Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
	1 · FSBC-Checking	25,818.53
	3 · FSBC-MMA	127,339.43
	5 · FSBC-Installations Reserve	10,533.82
	Total Checking/Savings	163,691.78
Accounts Receivable		
	1200 · Accounts Receivable	-1,281.98
	Total Accounts Receivable	-1,281.98
Other Current Assets		
	1300 · Security Deposits	20.00
	Total Other Current Assets	20.00
	Total Current Assets	162,429.80
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	380,526.97
LIABILITIES & EQUITY		
Equity		
	3900 · Retained Earnings	327,645.16
	Net Income	52,881.81
	Total Equity	380,526.97
	TOTAL LIABILITIES & EQUITY	380,526.97