

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of September 30, 2024

4:39 PM
10/12/2024
Cash Basis
Sep 30, 24

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	29,405.98
3 · UBB-MMA	115,435.77
5 · UBB-Installations Reserve	7,591.83
10 · UBB CD 11-28-22	104,270.64

Total Checking/Savings 256,704.22

Other Current Assets

1300 · Security Deposits	20.00
--------------------------	-------

Total Other Current Assets 20.00

Total Current Assets 256,724.22

Fixed Assets

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-374,845.34

Total Fixed Assets 152,790.17

TOTAL ASSETS 409,514.39

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200 · Customer Prepays	1,807.02
-------------------------	----------

Total Other Current Liabilities 1,807.02

Total Current Liabilities 1,807.02

Total Liabilities 1,807.02

Equity

3900 · Retained Earnings	389,558.12
--------------------------	------------

Net Income 18,149.25

Total Equity 407,707.37

TOTAL LIABILITIES & EQUITY 409,514.39