

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of June 30, 2022

3:43 PM
07/16/2022
Cash Basis
Jun 30, 22

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	31,581.42
3 · UBB-MMA	220,348.61
5 · UBB-Installations Reserve	7,583.33

Total Checking/Savings 259,513.36

Accounts Receivable

1200 · Accounts Receivable	-2,502.27
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Total Accounts Receivable -2,502.27

Other Current Assets

1300 · Security Deposits	20.00
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Total Other Current Assets 20.00

Total Current Assets 257,031.09

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	-353,238.34
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Total Fixed Assets 174,397.17

TOTAL ASSETS 431,428.26

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	447,703.42
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Net Income	-16,275.16
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Total Equity 431,428.26

TOTAL LIABILITIES & EQUITY 431,428.26