

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
 As of March 31, 2021

2:52 PM
 04/19/2021
 Cash Basis
Mar 31, 21

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	25,746.31
3 · UBB-MMA	234,561.73
5 · UBB-Installations Reserve	9,068.01

Total Checking/Savings 269,376.05

Accounts Receivable

1200 · Accounts Receivable	-1,129.43
----------------------------	-----------

Total Accounts Receivable -1,129.43

Other Current Assets

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

Total Other Current Assets 20.00

Total Current Assets 268,266.62

Fixed Assets

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

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

1860 · Accumulated Depreciation	-342,313.34
---------------------------------	-------------

Total Fixed Assets 185,322.17

TOTAL ASSETS 453,588.79

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	448,440.53
--------------------------	------------

Net Income	5,148.26
------------	----------

Total Equity 453,588.79

TOTAL LIABILITIES & EQUITY 453,588.79