

**BONE MESA DOMESTIC WATER DISTRICT**  
**Balance Sheet - Unaudited For Internal Use Only**  
As of September 30, 2023

10:18 AM  
10/07/2023  
Cash Basis  
Sep 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · UBB-Checking	31,146.61
3 · UBB-MMA	100,531.36
5 · UBB-Installations Reserve	7,588.05
10 · UBB CD 11-28-22	103,991.88

**Total Checking/Savings** 243,257.90

**Other Current Assets**

1300 · Security Deposits	20.00
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**Total Other Current Assets** 20.00

**Total Current Assets** 243,277.90

**Fixed Assets**

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-364,106.34

**Total Fixed Assets** 163,529.17

**TOTAL ASSETS** 406,807.07

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2200 · Customer Prepays	2,523.97
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**Total Other Current Liabilities** 2,523.97

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**Equity**

3900 · Retained Earnings	410,268.89
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**Net Income** -5,985.79

**Total Equity** 404,283.10

**TOTAL LIABILITIES & EQUITY** 406,807.07