

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

5:45 AM  
07/05/2024  
Cash Basis  
Jun 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · UBB-Checking	31,345.65
3 · UBB-MMA	105,407.93
5 · UBB-Installations Reserve	7,590.88
10 · UBB CD 11-28-22	102,968.43

**Total Checking/Savings** 247,312.89

**Other Current Assets**

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

**Total Current Assets** 247,332.89

**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** 400,123.06

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2200 · Customer Prepays	2,585.17
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**Total Other Current Liabilities** 2,585.17

**Total Current Liabilities** 2,585.17

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**Equity**

3900 · Retained Earnings	389,558.12
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**Net Income** 7,979.77

**Total Equity** 397,537.89

**TOTAL LIABILITIES & EQUITY** 400,123.06