

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of March 31, 2023

3:24 PM
05/15/2023
Cash Basis
Mar 31, 23

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	29,729.74
3 · UBB-MMA	115,482.75
5 · UBB-Installations Reserve	7,586.16
10 · UBB CD 11-28-22	101,557.10

Total Checking/Savings 254,355.75

Other Current Assets

1300 · Security Deposits	20.00
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Total Other Current Assets 20.00

Total Current Assets 254,375.75

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 417,904.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200 · Customer Prepays	2,723.52
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Total Other Current Liabilities 2,723.52

Total Current Liabilities 2,723.52

Total Liabilities 2,723.52

Equity

3900 · Retained Earnings	410,268.89
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Net Income 4,912.51

Total Equity 415,181.40

TOTAL LIABILITIES & EQUITY 417,904.92