

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

5:09 PM
01/15/2024
Cash Basis
Dec 31, 23

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|------------|
| 1 · UBB-Checking | 25,536.14 |
| 3 · UBB-MMA | 105,355.52 |
| 5 · UBB-Installations Reserve | 7,589.00 |
| 10 · UBB CD 11-28-22 | 100,412.43 |

Total Checking/Savings 238,893.09

Other Current Assets

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

Total Other Current Assets 20.00

Total Current Assets 238,913.09

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 402,442.26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|-------------------------|----------|
| 2200 · Customer Prepays | 2,145.14 |
|-------------------------|----------|

Total Other Current Liabilities 2,145.14

Total Current Liabilities 2,145.14

Total Liabilities 2,145.14

Equity

| | |
|--------------------------|------------|
| 3900 · Retained Earnings | 410,268.89 |
|--------------------------|------------|

Net Income -9,971.77

Total Equity 400,297.12

TOTAL LIABILITIES & EQUITY 402,442.26