

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of September 30, 2022

6:33 PM
10/17/2022
Cash Basis
Sep 30, 22

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	30,005.89
3 · UBB-MMA	225,406.04
5 · UBB-Installations Reserve	7,584.28

Total Checking/Savings 262,996.21

Accounts Receivable

1200 · Accounts Receivable	-2,817.62
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Total Accounts Receivable -2,817.62

Other Current Assets

1300 · Security Deposits	20.00
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Total Other Current Assets 20.00

Total Current Assets 260,198.59

Fixed Assets

1800 · Capital Improvements	377,402.51
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1850 · Water Rights	150,233.00
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1860 · Accumulated Depreciation	-353,238.34
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Total Fixed Assets 174,397.17

TOTAL ASSETS 434,595.76

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	447,703.42
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Net Income	-13,107.66
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Total Equity 434,595.76

TOTAL LIABILITIES & EQUITY 434,595.76