

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of March 31, 2024

1:47 PM
04/15/2024
Cash Basis
Mar 31, 24

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	30,521.04
3 · UBB-MMA	105,381.72
5 · UBB-Installations Reserve	7,589.94
10 · UBB CD 11-28-22	101,682.47

Total Checking/Savings 245,175.17

Other Current Assets

1300 · Security Deposits	20.00
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Total Other Current Assets 20.00

Total Current Assets 245,195.17

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 397,985.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200 · Customer Prepays	2,606.84
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Total Other Current Liabilities 2,606.84

Total Current Liabilities 2,606.84

Total Liabilities 2,606.84

Equity

3900 · Retained Earnings	389,558.12
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Net Income 5,820.38

Total Equity 395,378.50

TOTAL LIABILITIES & EQUITY 397,985.34