

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of March 31, 2022

12:01 PM
04/19/2022
Cash Basis
Mar 31, 22

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	17,974.23
3 · UBB-MMA	240,252.57
5 · UBB-Installations Reserve	9,081.65

Total Checking/Savings 267,308.45

Accounts Receivable

1200 · Accounts Receivable	-1,872.00
----------------------------	-----------

Total Accounts Receivable -1,872.00

Other Current Assets

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

Total Other Current Assets 20.00

Total Current Assets 265,456.45

Fixed Assets

1800 · Capital Improvements	377,402.51
-----------------------------	------------

1850 · Water Rights	150,233.00
---------------------	------------

1860 · Accumulated Depreciation	-353,238.34
---------------------------------	-------------

Total Fixed Assets 174,397.17

TOTAL ASSETS 439,853.62

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	447,703.42
--------------------------	------------

Net Income	-7,849.80
------------	-----------

Total Equity 439,853.62

TOTAL LIABILITIES & EQUITY 439,853.62