

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of September 30, 2021

3:02 PM
10/18/2021
Cash Basis
Sep 30, 21

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	34,464.51
3 · UBB-MMA	229,898.43
5 · UBB-Installations Reserve	9,074.85

Total Checking/Savings 273,437.79

Accounts Receivable

1200 · Accounts Receivable	-1,305.62
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Total Accounts Receivable -1,305.62

Other Current Assets

1300 · Security Deposits	20.00
1350 · Accounts Rec Transfers	-0.16

Total Other Current Assets 19.84

Total Current Assets 272,152.01

Fixed Assets

1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-342,313.34

Total Fixed Assets 185,322.17

TOTAL ASSETS 457,474.18

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	448,434.53
Net Income	9,039.65

Total Equity 457,474.18

TOTAL LIABILITIES & EQUITY 457,474.18