

**BONE MESA DOMESTIC WATER DISTRICT**  
**Balance Sheet - Unaudited For Internal Use Only**  
As of June 30, 2023

4:03 PM  
07/15/2023  
Cash Basis  
Jun 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · UBB-Checking	33,450.27
3 · UBB-MMA	85,507.85
5 · UBB-Installations Reserve	7,587.10
10 · UBB CD 11-28-22	102,767.28

**Total Checking/Savings** 229,312.50

**Accounts Receivable**

1200 · Accounts Receivable	55.00
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**Total Accounts Receivable** 55.00

**Other Current Assets**

1300 · Security Deposits	20.00
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**Total Other Current Assets** 20.00

**Total Current Assets** 229,387.50

**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** 392,916.67

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2200 · Customer Prepays	2,851.70
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**Total Other Current Liabilities** 2,851.70

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**Equity**

3900 · Retained Earnings	410,268.89
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**Net Income** -20,203.92

**Total Equity** 390,064.97

**TOTAL LIABILITIES & EQUITY** 392,916.67