

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of December 31, 2021

3:57 PM
03/05/2022
Cash Basis
Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1 · UBB-Checking	25,389.20
3 · UBB-MMA	240,074.94
5 · UBB-Installations Reserve	9,078.29

Total Checking/Savings 274,542.43

Accounts Receivable

1200 · Accounts Receivable	-1,256.18
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Total Accounts Receivable -1,256.18

Other Current Assets

1300 · Security Deposits	20.00
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Total Other Current Assets 20.00

Total Current Assets 273,306.25

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	-342,313.34
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Total Fixed Assets 185,322.17

TOTAL ASSETS 458,628.42

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	448,434.53
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Net Income	10,193.89
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Total Equity 458,628.42

TOTAL LIABILITIES & EQUITY 458,628.42