

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

3:16 PM  
01/14/2023  
Cash Basis  
Dec 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1 · UBB-Checking	15,996.28
3 · UBB-MMA	125,453.81
5 · UBB-Installations Reserve	7,585.23
10 · UBB CD 11-28-22	100,387.02

**Total Checking/Savings** 249,422.34

**Accounts Receivable**

1200 · Accounts Receivable	-2,652.62
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**Total Accounts Receivable** -2,652.62

**Other Current Assets**

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

**Total Current Assets** 246,789.72

**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** 421,186.89

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings	447,703.42
Net Income	-26,516.53

**Total Equity** 421,186.89

**TOTAL LIABILITIES & EQUITY** 421,186.89