

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · FSBC-Checking	30,232.67
3 · FSBC-MMA	224,392.09
5 · FSBC-Installations Reserve	9,064.66
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Total Checking/Savings	263,689.42
Accounts Receivable	
1200 · Accounts Receivable	-591.06
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Total Accounts Receivable	-591.06
Other Current Assets	
1300 · Security Deposits	20.00
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Total Other Current Assets	20.00
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Total Current Assets	263,118.36
Fixed Assets	
1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-331,388.34
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Total Fixed Assets	196,247.17
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TOTAL ASSETS	459,365.53
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LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	395,926.62
Net Income	63,438.91
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Total Equity	459,365.53
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TOTAL LIABILITIES & EQUITY	459,365.53
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