

BONE MESA DOMESTIC WATER DISTRICT
Balance Sheet - Unaudited For Internal Use Only
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · FSBC-Checking	32,479.57
3 · FSBC-MMA	194,073.33
5 · FSBC-Installations Reserve	10,557.49
	<hr/>
Total Checking/Savings	237,110.39
Accounts Receivable	
1200 · Accounts Receivable	-1,095.14
	<hr/>
Total Accounts Receivable	-1,095.14
Other Current Assets	
1300 · Security Deposits	20.00
	<hr/>
Total Other Current Assets	20.00
	<hr/>
Total Current Assets	236,035.25
Fixed Assets	
1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-331,388.34
	<hr/>
Total Fixed Assets	196,247.17
	<hr/>
TOTAL ASSETS	432,282.42
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	395,926.62
Net Income	36,355.80
	<hr/>
Total Equity	432,282.42
	<hr/>
TOTAL LIABILITIES & EQUITY	432,282.42
	<hr/> <hr/>