

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

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · FSBC-Checking	40,135.00
3 · FSBC-MMA	204,226.24
5 · FSBC-Installations Reserve	9,061.25
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Total Checking/Savings	253,422.49
Accounts Receivable	
1200 · Accounts Receivable	-809.24
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Total Accounts Receivable	-809.24
Other Current Assets	
1300 · Security Deposits	20.00
1499 · Undeposited Funds	1,015.53
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Total Other Current Assets	1,035.53
Total Current Assets	253,648.78
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
TOTAL ASSETS	<u><u>449,895.95</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	395,926.62
Net Income	53,969.33
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Total Equity	449,895.95
TOTAL LIABILITIES & EQUITY	<u><u>449,895.95</u></u>