

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

---

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 · FSBC-Checking	29,222.59
3 · FSBC-MMA	183,933.34
5 · FSBC-Installations Reserve	10,553.55
	<hr/>
<b>Total Checking/Savings</b>	223,709.48
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-937.91
	<hr/>
<b>Total Accounts Receivable</b>	-937.91
<b>Other Current Assets</b>	
1300 · Security Deposits	20.00
	<hr/>
<b>Total Other Current Assets</b>	20.00
	<hr/>
<b>Total Current Assets</b>	222,791.57
<b>Fixed Assets</b>	
1800 · Capital Improvements	377,402.51
1850 · Water Rights	150,233.00
1860 · Accumulated Depreciation	-331,388.34
	<hr/>
<b>Total Fixed Assets</b>	196,247.17
	<hr/>
<b>TOTAL ASSETS</b>	<b>419,038.74</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	395,926.62
Net Income	23,112.12
	<hr/>
<b>Total Equity</b>	419,038.74
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>419,038.74</b>
	<hr/> <hr/>