

**Mesa Cortina Water and Sanitation District**  
**Balance Sheet**  
**As of December 31, 2024**

**4:29 PM**  
**01-17-2025**  
**Accrual Basis**  
**Dec 31, 24**

**ASSETS**

**Current Assets**

**Checking/Savings**

1050 · ColoTrust	254,444.32
1070 · Alpine Bank MMKT 7317	125,512.30
1080 · Alpine Bank OP Checking #7834	-1,703.40

**Total Checking/Savings** 378,253.22

**Accounts Receivable**

1200 · Accounts Receivable	114,256.29
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**Total Accounts Receivable** 114,256.29

**Total Current Assets** 492,509.51

**Fixed Assets**

1410 · Sewer System	1,302,946.03
1415 · Accum Depr Sewer System	-1,178,102.15
1420 · Water System	2,166,959.66
1425 · Accum Depr - Water System	-1,051,655.08

**Total Fixed Assets** 1,240,148.46

**Other Assets**

Deposits - room rentals	100.00
1700 · Investment in JSA	135,382.59

**Total Other Assets** 135,482.59

**TOTAL ASSETS** **1,868,140.56**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2010 · Accounts Payable	30,960.90
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**Total Accounts Payable** 30,960.90

**Other Current Liabilities**

2100 · Insurance Claims clearing	1,319.00
2200 · Retainage Payable	999.99
24000 · Payroll Liabilities	3,180.96
2420 · N/P Alpine Bank #4574 3.0%	489,056.94

**Total Other Current Liabilities** 494,556.89

**Total Current Liabilities** 525,517.79

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**Equity**

3010 · Capital Investment- Fixed Asset	1,303,745.27
3900 · Retained Earnings	92,614.33
Net Income	-53,736.83

**Total Equity** 1,342,622.77

**TOTAL LIABILITIES & EQUITY** **1,868,140.56**