

Mesa Cortina Water and Sanitation District

04/26/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · ColoTrust	302,704.29
1070 · Alpine Bank MMKT 7317	72,512.43
1080 · Alpine Bank OP Checking #7834	90,598.81
Total Checking/Savings	<u>465,815.53</u>
Accounts Receivable	
1200 · Accounts Receivable	93,763.99
Total Accounts Receivable	<u>93,763.99</u>
Total Current Assets	559,579.52
Fixed Assets	
1410 · Sewer System	1,302,946.03
1415 · Accum Depr Sewer System	-1,117,471.50
1420 · Water System	1,385,553.98
1425 · Accum Depr - Water System	-833,724.25
Total Fixed Assets	<u>737,304.26</u>
Other Assets	
1700 · Investment in JSA	119,036.25
Total Other Assets	<u>119,036.25</u>
TOTAL ASSETS	<u><u>1,415,920.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	65,656.77
Total Accounts Payable	<u>65,656.77</u>
Other Current Liabilities	
24000 · Payroll Liabilities	145.20
2410 · N/P Alpine Bank #4701 3.0%	98,748.23
Total Other Current Liabilities	<u>98,893.43</u>
Total Current Liabilities	<u>164,550.20</u>
Total Liabilities	164,550.20
Equity	
3010 · Capital Investment- Fixed Asset	638,553.79
3900 · Retained Earnings	471,533.23
Net Income	141,282.81
Total Equity	<u>1,251,369.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,415,920.03</u></u>