

Mesa Cortina Water and Sanitation District
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · ColoTrust	309,852.87
1070 · Alpine Bank MMKT 7317	189,739.71
1080 · Alpine Bank OP Checking #7834	50,777.43
Total Checking/Savings	<u>550,370.01</u>
Accounts Receivable	
1200 · Accounts Receivable	88,623.99
Total Accounts Receivable	<u>88,623.99</u>
Total Current Assets	638,994.00
Fixed Assets	
1410 · Sewer System	1,302,946.03
1415 · Accum Depr Sewer System	-1,130,831.76
1420 · Water System	1,374,020.11
1425 · Accum Depr - Water System	-870,257.75
Total Fixed Assets	<u>675,876.63</u>
Other Assets	
1700 · Investment in JSA	123,432.48
Total Other Assets	<u>123,432.48</u>
TOTAL ASSETS	<u><u>1,438,303.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	42,901.06
Total Accounts Payable	<u>42,901.06</u>
Other Current Liabilities	
2410 · N/P Alpine Bank #4701 3.0%	84,121.76
Total Other Current Liabilities	<u>84,121.76</u>
Total Current Liabilities	<u>127,022.82</u>
Total Liabilities	127,022.82
Equity	
3010 · Capital Investment- Fixed Asset	675,876.63
3900 · Retained Earnings	575,693.20
Net Income	59,710.46
Total Equity	<u>1,311,280.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,438,303.11</u></u>