

## Balance Sheet

As of December 31, 2019

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