## Mesa Cortina Water and Sanitation District Balance Sheet

As of December 31, 2019

Current Assets Checking/Savings 1050 · ColoTrust 1070 · Alpine Bank MMKT 7317 1080 · Alpine Bank OP Checking #7834  Total Checking/Savings  Accounts Receivable 1200 · Accounts Receivable 1410 · Sewer System 1,302,946.03 1415 · Accum Depr Sewer System 1,310,2946.03 1415 · Accum Depr Sewer System 1,374,020.11 1425 · Accum Depr - Water System 1,374,020.11 1425 · Accum Depr - Water System 1700 · Investment in JSA 123,432,48  Total Other Assets 1700 · Investment in JSA 123,432,48  Total Other Assets 123,432,48  Total Other Assets 123,432,48  Total Other Assets 123,432,48  Total Other Assets 123,432,48  Total Other Current Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 3240 · NIP Alpine Bank #4701 3.0% 44,121.76 Total Current Liabilities 127,022.82  Total Liabilities 127,022.82  Total Liabilities 127,022.82  Equity 3010 · Capital Investment - Fixed Asset 3900 · Retained Earnings Net Income 59,710,46  Total Equity 1,311,280.29		Dec 31, 19
1050 * ColoTrust       309,852.87         1070 * Alpine Bank MMKT 7317       189,739.71         1080 * Alpine Bank OP Checking #7834       550,370.01         Total Checking/Savings       550,370.01         Accounts Receivable       88,623.99         Total Accounts Receivable       88,623.99         Total Current Assets       638,994.00         Fixed Assets         1440 * Sewer System       1,302,946.03         14415 * Accum Depr Sewer System       1,374,020.11         1420 * Water System       1,374,020.11         1425 * Accum Depr - Water System       870,257.75         Total Fixed Assets       675,876.63         Other Assets       123,432.48         Total Other Assets       123,432.48         TOTAL ASSETS       1,438,303.11         LIABILITIES & EQUITY       Liabilities         Accounts Payable       42,901.06         Other Current Liabilities       42,901.06         Total Accounts Payable       42,901.06         Other Current Liabilities       84,121.76         Total Other Current Liabilities       84,121.76         Total Current Liabilities       127,022.82         Total Liabilities       127,022.82         Total Liabilities </td <td></td> <td></td>		
Accounts Receivable	1050 · ColoTrust 1070 · Alpine Bank MMKT 7317	189,739.71
1200 · Accounts Receivable         88,623.99           Total Accounts Receivable         88,623.99           Total Current Assets         638,994.00           Fixed Assets         1,302,946.03           1410 · Sewer System         1,337,4020.11           1425 · Accum Depr Sewer System         -870,257.75           Total Fixed Assets         675,876.63           Other Assets         123,432.48           Total Other Assets         123,432.48           Total Other Assets         1,438,303.11           LIABILITIES & EQUITY         Liabilities           Accounts Payable         42,901.06           Total Accounts Payable         42,901.06           Other Current Liabilities         84,121.76           Total Other Current Liabilities         84,121.76           Total Current Liabilities         127,022.82           Total Liabilities         127,022.82	Total Checking/Savings	550,370.01
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         675,876.63           Other Assets         123,432.48           Total Other Assets         123,432.48           TOTAL ASSETS         1,438,303.11           LIABILITIES & EQUITY         Liabilities           Accounts Payable         42,901.06           Total Accounts Payable         42,901.06           Other Current Liabilities         42,901.06           Total Other Current Liabilities         84,121.76           Total Other Current Liabilities         84,121.76           Total Current Liabilities         127,022.82           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         1,311,280.29		88,623.99
Fixed Assets       1,302,946.03         1410 · Sewer System       -1,130,831.76         1420 · Water System       1,374,020.11         1425 · Accum Depr · Water System       -870,257.75         Total Fixed Assets       675,876.63         Other Assets       123,432.48         Total Other Assets       123,432.48         TOTAL ASSETS       1,438,303.11         LIABILITIES & EQUITY       Liabilities         Current Liabilities       42,901.06         Total Accounts Payable       42,901.06         Other Current Liabilities       42,901.06         Total Accounts Payable       42,901.06         Total Other Current Liabilities       84,121.76         Total Other Current Liabilities       84,121.76         Total Current Liabilities       127,022.82         Total Liabilities       127,022.82         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       1,311,280.29	Total Accounts Receivable	88,623.99
1410 · Sewer System       1,302,946.03         1415 · Accum Depr Sewer System       -1,130,831.76         1420 · Water System       -870,257.75         Total Fixed Assets       675,876.63         Other Assets       123,432.48         Total Other Assets       123,432.48         TOTAL ASSETS       1,438,303.11         LIABILITIES & EQUITY       Liabilities         Current Liabilities       42,901.06         Total Accounts Payable       42,901.06         Total Accounts Payable       42,901.06         Other Current Liabilities       84,121.76         Total Other Current Liabilities       84,121.76         Total Current Liabilities       127,022.82         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       1,311,280.29	Total Current Assets	638,994.00
Other Assets       123,432.48         Total Other Assets       123,432.48         TOTAL ASSETS       1,438,303.11         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         2010 · Accounts Payable       42,901.06         Total Accounts Payable       42,901.06         Other Current Liabilities       84,121.76         Total Other Current Liabilities       127,022.82         Total Liabilities       127,022.82         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       1,311,280.29	1410 · Sewer System 1415 · Accum Depr Sewer System 1420 · Water System	-1,130,831.76 1,374,020.11
1700 · Investment in JSA       123,432.48         Total Other Assets       123,432.48         TOTAL ASSETS       1,438,303.11         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         2010 · Accounts Payable       42,901.06         Total Accounts Payable       42,901.06         Other Current Liabilities       2410 · N/P Alpine Bank #4701 3.0%         Total Other Current Liabilities       84,121.76         Total Current Liabilities       127,022.82         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       1,311,280.29	Total Fixed Assets	675,876.63
TOTAL ASSETS		123,432.48
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 42,901.06  Total Accounts Payable 0ther Current Liabilities 2410 · N/P Alpine Bank #4701 3.0%  Total Other Current Liabilities 127,022.82  Total Current Liabilities 127,022.82  Total Liabilities 127,022.82  Equity 3010 · Capital Investment- Fixed Asset 3900 · Retained Earnings Net Income 59,710.46  Total Equity 1,311,280.29	Total Other Assets	123,432.48
Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 2010 · Accounts Payable 42,901.06  Total Accounts Payable  Other Current Liabilities 2410 · N/P Alpine Bank #4701 3.0%  Total Other Current Liabilities  127,022.82  Total Current Liabilities 127,022.82  Total Liabilities 127,022.82  Equity 3010 · Capital Investment- Fixed Asset 3900 · Retained Earnings Net Income 59,710.46  Total Equity 1,311,280.29	TOTAL ASSETS	1,438,303.11
Other Current Liabilities       84,121.76         2410 · N/P Alpine Bank #4701 3.0%       84,121.76         Total Other Current Liabilities       127,022.82         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       1,311,280.29	Current Liabilities Accounts Payable	42,901.06
2410 · N/P Alpine Bank #4701 3.0%       84,121.76         Total Other Current Liabilities       84,121.76         Total Current Liabilities       127,022.82         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       1,311,280.29	Total Accounts Payable	42,901.06
Total Current Liabilities       127,022.82         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       1,311,280.29		84,121.76
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       1,311,280.29	Total Other Current Liabilities	84,121.76
Equity       3010 · Capital Investment- Fixed Asset       675,876.63         3900 · Retained Earnings       575,693.20         Net Income       59,710.46         Total Equity       1,311,280.29	Total Current Liabilities	127,022.82
3010 · Capital Investment- Fixed Asset       675,876.63         3900 · Retained Earnings       575,693.20         Net Income       59,710.46         Total Equity       1,311,280.29	Total Liabilities	127,022.82
· ·	3010 · Capital Investment- Fixed Asset 3900 · Retained Earnings	575,693.20
TOTAL LIABILITIES & EQUITY 1,438,303.11	Total Equity	1,311,280.29
	TOTAL LIABILITIES & EQUITY	1,438,303.11