

Mesa Cortina Water and Sanitation Distr
Balance Sheet
As of December 31, 2021

11:24 AM

01/29/2022

Accrual Basis

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1050 · ColoTrust	312,265.45
1070 · Alpine Bank MMKT 7317	335,674.93
1080 · Alpine Bank OP Checking #7834	291,086.06

Total Checking/Savings 939,026.44

Accounts Receivable

1200 · Accounts Receivable	99,928.40
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Total Accounts Receivable 99,928.40

Total Current Assets 1,038,954.84

Fixed Assets

1410 · Sewer System	1,302,946.03
1415 · Accum Depr Sewer System	-1,142,683.84
1420 · Water System	1,374,020.11
1425 · Accum Depr - Water System	-905,161.36

Total Fixed Assets 629,120.94

Other Assets

1700 · Investment in JSA	127,550.59
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Total Other Assets 127,550.59

TOTAL ASSETS 1,795,626.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	188,607.64
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Total Accounts Payable 188,607.64

Other Current Liabilities

24000 · Payroll Liabilities	216.00
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2420 · N/P Alpine Bank #4574 3.0%	589,430.75
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Total Other Current Liabilities 589,646.75

Total Current Liabilities 778,254.39

Total Liabilities 778,254.39

Equity

3010 · Capital Investment- Fixed Asset	629,120.94
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3900 · Retained Earnings	737,211.33
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Net Income	-348,960.29
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Total Equity 1,017,371.98

TOTAL LIABILITIES & EQUITY 1,795,626.37