## Mesa Cortina Water and Sanitation Distribution Balance Sheet

 Sheet
 01/29/2022

 nber 31, 2021
 Accrual Basis

As o	f D	ecem	ber 3	31,	2021	
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Dec	31,	21
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11:24 AM

ASSETS		Dec 31, 21
Checking/Savings	ASSETS	
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     Total Accounts Receivable   99,928.40     Total Current Assets   1,038,954.84     Fixed Assets   1,302,946.03     1415 · Accum Depr Sewer System   1,302,946.03     1420 · Water System   1,374,020.11     1425 · Accum Depr - Water System   905,161.36     Total Fixed Assets   127,550.59     Total Other Assets   127,550.59     Total Other Assets   1,795,626.37     LIABILITIES & EQUITY     Liabilities   2010 · Accounts Payable   188,607.64     Total Accounts Payable   188,607.64     Other Current Liabilities   216.00     2420 · N/P Alpine Bank #4574 3.0%   589,430.75     Total Other Current Liabilities   778,254.39     Total Current Liabilities   778,254.39     Total Current Liabilities   778,254.39     Total Current Liabilities   778,254.39     Total Liabilities   778,254.39     Total Current Liabilities   778,254.39     Total Current Liabilities   778,254.39     Total Current Liabilities   778,254.39     Total Liabilities   778,254.39     Total Liabilities   778,254.39     Total Current Liabilities   778,254.39	Current Assets	
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   99,928.40     Total Accounts Receivable   99,928.40     Total Current Assets   1,038,954.84     Fixed Assets   1,038,954.84     Fixed Assets   1,302,946.03     1415 - Accum Depr Sewer System   1,374,020.11     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     Total Other Assets   127,550.59     Total Other Assets   127,550.59     Total Other Assets   127,550.59     Total Accounts Payable   188,607.64     Total Accounts Payable   188,607.64     Total Accounts Payable   188,607.64     Other Current Liabilities   24000 - Payroll Liabilities   216.00     2420 - N/P Alpine Bank #4574 3.0%   589,430.75     Total Other Current Liabilities   589,646.75     Total Current Liabilities   778,254.39     Total Liabilities   778,254.39     Total Liabilities   778,254.39     Total Liabilities   778,254.39     Equity   3010 - Capital Investment- Fixed Asset   629,120.94     3900 - Retained Earnings   737,211.33     Net Income   -348,960.29     Total Equity   1,017,371,98	Checking/Savings	
1080 · Alpine Bank OP Checking #7834   291,086.06     Total Checking/Savings   939,026.44     Accounts Receivable   1200 · Accounts Receivable   99,928.40     Total Accounts Receivable   99,928.40     Total Current Assets   1,038,954.84     Fixed Assets   1,302,946.03     1410 · Sewer System   1,302,946.03     1415 · Accum Depr Sewer System   1,374,020.11     1425 · Accum Depr - Water System   -905,161.36     Total Fixed Assets   629,120.94     Other Assets   127,550.59     Total Other Assets   127,550.59     Total Other Assets   127,550.59     Total Other Assets   1,795,626.37     LIABILITIES & EQUITY     Liabilities   24000 · Payroll Liabilities   24000 · Payroll Liabilities   24000 · Payroll Liabilities   24000 · Payroll Liabilities   589,646.75     Total Other Current Liabilities   589,646.75     Total Current Liabilities   778,254.39     Total Liabilities   778,254.39     Total Liabilities   778,254.39     Total Liabilities   778,254.39     Equity   3010 · Capital Investment- Fixed Asset   629,120.94     3900 · Retained Earnings   737,211.33     Net Income   -348,960.29     Total Equity   1,017,371.98	1050 · ColoTrust	312,265.45
Total Checking/Savings	1070 · Alpine Bank MMKT 7317	335,674.93
Accounts Receivable	1080 · Alpine Bank OP Checking #7834	291,086.06
1200 · Accounts Receivable   99,928.40     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   127,550.59     Total Other Assets   127,550.59     Total Other Assets   127,550.59     Total ASSETS   1,795,626.37     LIABILITIES & EQUITY     Liabilities   Current Liabilities   216.00     Accounts Payable   188,607.64     Other Current Liabilities   216.00     2420 · N/P Alpine Bank #4574 3.0%   589,430.75     Total Current Liabilities   778,254.39     Total Liabilities   778,254.39     Total Liabilities   778,254.39     Equity   3010 · Capital Investment- Fixed Asset   629,120.94     3900 · Retained Earnings   737,211.33     Net Income   -348,960.29     Total Equity   1,017,371.98	Total Checking/Savings	939,026.44
Total Accounts Receivable         99,928.40           Total Current Assets         1,038,954.84           Fixed Assets         1,302,946.03           1415 · Accum Depr Sewer System         -1,142,683.84           1420 · Water System         -905,161.36           Total Fixed Assets         629,120.94           Other Assets         127,550.59           Total Other Assets         127,550.59           TOTAL ASSETS         1,795,626.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4           Accounts Payable         188,607.64           Other Current Liabilities         2400 · Payroll Liabilities           2400 · Payroll Liabilities         216.00           2420 · N/P Alpine Bank #4574 3.0%         589,430.75           Total Current Liabilities         589,646.75           Total Liabilities         778,254.39           Total Liabilities         778,254.39           Equity         3010 · Capital Investment- Fixed Asset         629,120.94           3900 · Retained Earnings         737,211.33           Net Income         -348,960.29           Total Equity         1,017,371.98	Accounts Receivable	
Total Current Assets  Fixed Assets  1410 · Sewer System	1200 · Accounts Receivable	99,928.40
Fixed Assets	Total Accounts Receivable	99,928.40
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       127,550.59         Total Other Assets       127,550.59         TOTAL ASSETS       1,795,626.37         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4ccounts Payable         2010 · Accounts Payable       188,607.64         Total Accounts Payable       188,607.64         Other Current Liabilities       216.00         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Current Assets	1,038,954.84
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       127,550.59         Total Other Assets       127,550.59         TOTAL ASSETS       1,795,626.37         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4000 · Accounts Payable         Accounts Payable       188,607.64         Total Accounts Payable       188,607.64         Other Current Liabilities       216.00         24000 · Payroll Liabilities       216.00         589,430.75       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Fixed Assets	
1420 · Water System       1,374,020.11         1425 · Accum Depr - Water System       -905,161.36         Total Fixed Assets       629,120.94         Other Assets       127,550.59         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         Other Current Liabilities       24000 · Payroll Liabilities         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	1410 · Sewer System	1,302,946.03
1425 - Accum Depr - Water System	1415 · Accum Depr Sewer System	-1,142,683.84
Total Fixed Assets         629,120.94           Other Assets         127,550.59           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           Total Accounts Payable         188,607.64           Other Current Liabilities         216.00           2420 · N/P Alpine Bank #4574 3.0%         589,430.75           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           3900 · Retained Earnings         737,211.33           Net Income         -348,960.29           Total Equity         1,017,371.98	1420 · Water System	1,374,020.11
Other Assets         1700 · Investment in JSA       127,550.59         Total Other Assets       127,550.59         TOTAL ASSETS       1,795,626.37         LIABILITIES & EQUITY         Liabilities         Accounts Payable         188,607.64         Total Accounts Payable         188,607.64         Other Current Liabilities         24000 · Payroll Liabilities         2420 · N/P Alpine Bank #4574 3.0%         589,430.75         Total Other Current Liabilities       589,646.75         Total Current Liabilities       778,254.39         Equity         3010 · Capital Investment- Fixed Asset       629,120.94         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	1425 · Accum Depr - Water System	-905,161.36
1700 · Investment in JSA       127,550.59         Total Other Assets       127,550.59         TOTAL ASSETS       1,795,626.37         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable         188,607.64         Total Accounts Payable         188,607.64         Other Current Liabilities         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Fixed Assets	629,120.94
Total Other Assets   127,550.59   TOTAL ASSETS   1,795,626.37	Other Assets	
1,795,626.37	1700 · Investment in JSA	127,550.59
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         2010 · Accounts Payable         Total Accounts Payable         Other Current Liabilities         24000 · Payroll Liabilities         2420 · N/P Alpine Bank #4574 3.0%         589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Other Assets	127,550.59
Liabilities         Current Liabilities         Accounts Payable       188,607.64         Total Accounts Payable       188,607.64         Other Current Liabilities       24000 · Payroll Liabilities         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	TOTAL ASSETS	1,795,626.37
Current Liabilities         Accounts Payable       188,607.64         Total Accounts Payable       188,607.64         Other Current Liabilities       24000 · Payroll Liabilities         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	LIABILITIES & EQUITY	
Accounts Payable       188,607.64         Total Accounts Payable       188,607.64         Other Current Liabilities       24000 · Payroll Liabilities         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Liabilities	
2010 · Accounts Payable       188,607.64         Total Accounts Payable       188,607.64         Other Current Liabilities       216.00         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Current Liabilities	
Total Accounts Payable       188,607.64         Other Current Liabilities       216.00         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Accounts Payable	
Other Current Liabilities         24000 · Payroll Liabilities       216.00         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         Total Other Current Liabilities       589,646.75         Total Current Liabilities       778,254.39         Equity         3010 · Capital Investment- Fixed Asset       629,120.94         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	2010 · Accounts Payable	188,607.64
24000 · Payroll Liabilities       216.00         2420 · N/P Alpine Bank #4574 3.0%       589,430.75         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         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Accounts Payable	188,607.64
2420 · N/P Alpine Bank #4574 3.0%       589,430.75         Total Other Current Liabilities       589,646.75         Total Current Liabilities       778,254.39         Equity         3010 · Capital Investment- Fixed Asset       629,120.94         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Other Current Liabilities	
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           3900 · Retained Earnings         737,211.33           Net Income         -348,960.29           Total Equity         1,017,371.98	24000 · Payroll Liabilities	216.00
Total Current Liabilities         778,254.39           Total Liabilities         778,254.39           Equity         3010 · Capital Investment- Fixed Asset         629,120.94           3900 · Retained Earnings         737,211.33           Net Income         -348,960.29           Total Equity         1,017,371.98	2420 · N/P Alpine Bank #4574 3.0%	589,430.75
Total Liabilities       778,254.39         Equity       3010 · Capital Investment- Fixed Asset       629,120.94         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Other Current Liabilities	589,646.75
Equity         3010 · Capital Investment- Fixed Asset       629,120.94         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Current Liabilities	778,254.39
3010 · Capital Investment- Fixed Asset       629,120.94         3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Total Liabilities	778,254.39
3900 · Retained Earnings       737,211.33         Net Income       -348,960.29         Total Equity       1,017,371.98	Equity	
Net Income         -348,960.29           Total Equity         1,017,371.98	3010 · Capital Investment- Fixed Asset	629,120.94
<b>Total Equity</b> 1,017,371.98	3900 · Retained Earnings	737,211.33
· · · <u> </u>	Net Income	-348,960.29
TOTAL LIABILITIES & EQUITY 1,795,626.37		
	TOTAL LIABILITIES & EQUITY	1,795,626.37