

## Mesa Cortina Water and Sanitation District

04/26/19

## Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · ColoTrust	302,704.29
1070 · Alpine Bank MMKT 7317	72,512.43
1080 · Alpine Bank OP Checking #7834	90,598.81
<b>Total Checking/Savings</b>	<u>465,815.53</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	93,763.99
<b>Total Accounts Receivable</b>	<u>93,763.99</u>
<b>Total Current Assets</b>	559,579.52
<b>Fixed Assets</b>	
1410 · Sewer System	1,302,946.03
1415 · Accum Depr Sewer System	-1,117,471.50
1420 · Water System	1,385,553.98
1425 · Accum Depr - Water System	-833,724.25
<b>Total Fixed Assets</b>	<u>737,304.26</u>
<b>Other Assets</b>	
1700 · Investment in JSA	119,036.25
<b>Total Other Assets</b>	<u>119,036.25</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,415,920.03</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	65,656.77
<b>Total Accounts Payable</b>	<u>65,656.77</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	145.20
2410 · N/P Alpine Bank #4701 3.0%	98,748.23
<b>Total Other Current Liabilities</b>	<u>98,893.43</u>
<b>Total Current Liabilities</b>	<u>164,550.20</u>
<b>Total Liabilities</b>	164,550.20
<b>Equity</b>	
3010 · Capital Investment- Fixed Asset	638,553.79
3900 · Retained Earnings	471,533.23
Net Income	141,282.81
<b>Total Equity</b>	<u>1,251,369.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,415,920.03</u></u></b>