

## Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · ColoTrust	312,115.34
1070 · Alpine Bank MMKT 7317	318,250.45
1080 · Alpine Bank OP Checking #7834	32,023.08
<b>Total Checking/Savings</b>	<u>662,388.87</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	92,014.36
<b>Total Accounts Receivable</b>	<u>92,014.36</u>
<b>Total Current Assets</b>	754,403.23
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>629,120.94</u>
<b>Other Assets</b>	
1700 · Investment in JSA	127,550.59
<b>Total Other Assets</b>	<u>127,550.59</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,511,074.76</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	75,649.60
<b>Total Accounts Payable</b>	<u>75,649.60</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	29.40
2410 · N/P Alpine Bank #4701 3.0%	69,063.49
<b>Total Other Current Liabilities</b>	<u>69,092.89</u>
<b>Total Current Liabilities</b>	<u>144,742.49</u>
<b>Total Liabilities</b>	144,742.49
<b>Equity</b>	
3010 · Capital Investment- Fixed Asset	675,876.63
3900 · Retained Earnings	635,203.48
Net Income	55,252.16
<b>Total Equity</b>	<u>1,366,332.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,511,074.76</u></u></b>