

Mesa Cortina Water and Sanitation Distr
Balance Sheet
 As of December 31, 2017

11:47 AM
 02/16/2018
 Accrual Basis
 Dec 31, 17

| | |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1050 · ColoTrust | 19,829.12 |
| 1060 · Alpine Bank CD #38307 | 127,953.16 |
| 1070 · Alpine Bank MMKT 7317 | 44,675.81 |
| 1080 · Alpine Bank OP Checking #7834 | 106,884.75 |
| Total Checking/Savings | <u>299,342.84</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 93,122.64 |
| Total Accounts Receivable | <u>93,122.64</u> |
| Total Current Assets | <u>392,465.48</u> |
| Fixed Assets | |
| 1410 · Sewer System | 1,302,946.03 |
| 1415 · Accum Depr Sewer System | -1,087,736.38 |
| 1420 · Water System | 1,385,553.98 |
| 1425 · Accum Depr - Water System | -755,532.81 |
| Total Fixed Assets | <u>845,230.82</u> |
| Other Assets | |
| 1700 · Investment in JSA | 112,110.25 |
| Total Other Assets | <u>112,110.25</u> |
| TOTAL ASSETS | <u><u>1,349,806.55</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts Payable | 29,319.15 |
| Total Accounts Payable | <u>29,319.15</u> |
| Other Current Liabilities | |
| 2400 · N/P Alpine Bank #6301 3.25% | 26,337.38 |
| 2410 · N/P Alpine Bank #4701 3.0% | 132,364.06 |
| Total Other Current Liabilities | <u>158,701.44</u> |
| Total Current Liabilities | <u>188,020.59</u> |
| Total Liabilities | 188,020.59 |
| Equity | |
| 3010 · Capital Investment- Fixed Asset | 845,230.82 |
| 3900 · Retained Earnings | 175,216.72 |
| Net Income | 141,338.42 |
| Total Equity | <u>1,161,785.96</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,349,806.55</u></u> |