

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

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

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	<u>299,342.84</u>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	93,122.64
<b>Total Accounts Receivable</b>	<u>93,122.64</u>
<b>Total Current Assets</b>	<u>392,465.48</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>845,230.82</u>
<b>Other Assets</b>	
1700 - Investment in JSA	112,110.25
<b>Total Other Assets</b>	<u>112,110.25</u>
<b>TOTAL ASSETS</b>	<u><u>1,349,806.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 - Accounts Payable	29,319.15
<b>Total Accounts Payable</b>	<u>29,319.15</u>
<b>Other Current Liabilities</b>	
2400 - N/P Alpine Bank #6301 3.25%	26,337.38
2410 - N/P Alpine Bank #4701 3.0%	132,364.06
<b>Total Other Current Liabilities</b>	<u>158,701.44</u>
<b>Total Current Liabilities</b>	<u>188,020.59</u>
<b>Total Liabilities</b>	188,020.59
<b>Equity</b>	
3010 - Capital Investment- Fixed Asset	845,230.82
3900 - Retained Earnings	175,216.72
Net Income	141,338.42
<b>Total Equity</b>	<u>1,161,785.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,349,806.55</u></u>