

Balance Sheet

As of December 31, 2020

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