

**Mesa Cortina Water and Sanitation Distr**  
**Balance Sheet**  
 As of December 31, 2021

11:24 AM

01/29/2022

Accrual Basis

Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

1050 · ColoTrust	312,265.45
1070 · Alpine Bank MMKT 7317	335,674.93
1080 · Alpine Bank OP Checking #7834	291,086.06

**Total Checking/Savings** 939,026.44

**Accounts Receivable**

1200 · Accounts Receivable	99,928.40
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**Total Accounts Receivable** 99,928.40

**Total Current Assets** 1,038,954.84

**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
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**Total Other Assets** 127,550.59

**TOTAL ASSETS** 1,795,626.37

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2010 · Accounts Payable	188,607.64
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**Total Accounts Payable** 188,607.64

**Other Current Liabilities**

24000 · Payroll Liabilities	216.00
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2420 · N/P Alpine Bank #4574 3.0%	589,430.75
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**Total Other Current Liabilities** 589,646.75

**Total Current Liabilities** 778,254.39

**Total Liabilities** 778,254.39

**Equity**

3010 · Capital Investment- Fixed Asset	629,120.94
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3900 · Retained Earnings	737,211.33
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Net Income	-348,960.29
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**Total Equity** 1,017,371.98

**TOTAL LIABILITIES & EQUITY** 1,795,626.37