CID IMPROVEMENT DISTRICT
Balance Sheet
As of October 31, 2024

		Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
All Unrestricted Cash Invest		
51-1111 · Mountain America Checking	10,840.67	
51-1112 · Mountain America Savings	2,540.38	
51-1113 · PTIF 1098 Unrestricted	271,271.14	
51-1114 · Petty Cash Fund	300.00	
Total All Unrestricted Cash Invest		284,952.19
Restricted Investments		
51-1124 · #5719 2011 Debt Service reserve	74,031.80	
Total Restricted Investments		74,031.80
Total Checking/Savings		358,983.99
Accounts Receivable		
51-1311 · Water Receivables		23,211.31
Total Accounts Receivable		23,211.31
Total Current Assets		382,195.30
Fixed Assets		
51-1600 · Property and Equipment		
51-1610 · Land and Improvements to Land	11,537.43	
51-1620 · Building and Sheds	153,294.54	
51-1621 · Accumulated Depreciation	-2,079,230.90	
51-1622 · Tanks and Reservoirs	272,635.68	
51-1630 · Wells, Pumps, and Water Lines	3,202,101.44	
51-1640 · Machinery and equipment	55,650.18	
51-1650 · Intangibles	286,380.00	
Total 51-1600 · Property and Equipment		1,902,368.37
Total Fixed Assets		1,902,368.37
TOTAL ASSETS		**2,284,563.67**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
51-2200 · Current Mat Loan Payable 2016		71,000.00
51-2230 · Customer Deposits		1,050.00
51-2240 · Interest Payable		1,102.00
Total Other Current Liabilities		73,152.00
Total Current Liabilities		73,152.00
Long Term Liabilities		
51-2511 · Loan Payable Series 2016		72,000.00
Total Long Term Liabilities		72,000.00
Total Liabilities		145,152.00
Equity		
51-2900 · Retained Earnings		40,345.54
51-2901 · Retained Earnings (Accum Def)		
51-2910 · Invested in Cap net of debt	1,756,678.26	
51-2920 · Unrestricted	316,808.37	
51-2930 · Restricted for Debt/replacement	63,957.00	
51-2940 · Restried for impact fee project	2,808.00	
Total 51-2901 · Retained Earnings (Accum Def)		2,140,251.63

CID IMPROVEMENT DISTRICT
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As of October 31, 2024

	Oct 31, 24
Net Income	-41,185.50
Total Equity	2,139,411.67
TOTAL LIABILITIES & EQUITY	**2,284,563.67**