

CID IMPROVEMENT DISTRICT
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
All Unrestricted Cash Invest	
51-1111 · Mountain America Checking	14,542.55
51-1112 · Mountain America Savings	2,540.92
51-1113 · PTIF 1098 Unrestricted	401,098.33
51-1114 · Petty Cash Fund	300.00
Total All Unrestricted Cash Invest	418,481.80
Total Checking/Savings	418,481.80
Accounts Receivable	
51-1311 · Water Receivables	18,991.45
Total Accounts Receivable	18,991.45
Total Current Assets	437,473.25
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	-2,148,589.15
51-1622 · Tanks and Reservoirs	279,285.68
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	1,839,660.12
Total Fixed Assets	1,839,660.12
TOTAL ASSETS	2,277,133.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Revenues paid in advance	700.00
51-2200 · Current Mat Loan Payable 2016	72,000.00
51-2230 · Customer Deposits	750.00
51-2240 · Interest Payable	555.00
Total Other Current Liabilities	74,005.00
Total Current Liabilities	74,005.00
Total Liabilities	74,005.00
Equity	
51-2900 · Retained Earnings	61,357.09
51-2901 · Retained Earnings (Accum Def)	
51-2910 · Invested in Cap net of debt	1,756,678.26
51-2920 · Unrestricted	319,616.37
51-2930 · Restricted for Debt/replacement	63,957.00
Total 51-2901 · Retained Earnings (Accum Def)	2,140,251.63
Net Income	1,519.65
Total Equity	2,203,128.37
TOTAL LIABILITIES & EQUITY	2,277,133.37