

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)

1,756,678.26

51-2910 · Invested in Cap net of debt

319,616.37

51-2920 · Unrestricted

63,957.00

51-2930 · Restricted for Debt/replacement

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