

CID IMPROVEMENT DISTRICT

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
All Unrestricted Cash Invest	
51-1111 · Mountain America Checking	14,416.52
51-1112 · Mountain America Savings	2,542.45
51-1113 · PTIF 1098 Unrestricted	249,183.22
51-1114 · Petty Cash Fund	300.00
Total All Unrestricted Cash Invest	266,442.19
Total Checking/Savings	266,442.19
Accounts Receivable	
51-1311 · Water Receivables	23,616.73
Total Accounts Receivable	23,616.73
Total Current Assets	290,058.92
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	-2,219,739.17
51-1622 · Tanks and Reservoirs	279,285.68
51-1630 · Wells, Pumps, and Water Lines	3,202,101.44
51-1640 · Machinery and equipment	86,430.42
51-1650 · Intangibles	286,380.00
Total 51-1600 · Property and Equipment	1,799,290.34
Total Fixed Assets	1,799,290.34
TOTAL ASSETS	2,089,349.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-2230 · Customer Deposits	200.00
Total Other Current Liabilities	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
51-2900 · Retained Earnings	-67,715.53
51-2901 · Retained Earnings (Accum Def)	
51-2910 · Invested in Cap net of debt	1,799,290.34
51-2920 · Unrestricted	340,961.29
Total 51-2901 · Retained Earnings (Accum Def)	2,140,251.63
Net Income	16,613.16
Total Equity	2,089,149.26
TOTAL LIABILITIES & EQUITY	2,089,349.26