

Arabian Acres Metropolitan District

Balance Sheet

12/09/19

As of November 30, 2019

Accrual Basis

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	66,434.33
1-1000 · Key Bank Checking	4,826.80
1-1020 · Zions First National Bank	0.75
2-1000 · COLOTRUST 4001	20,179.01
2-1020 · COLOTRUST Reserve 8002	125,113.44
3-1000 · COLOTRUST-Capital Reserve 8003	234,948.41
Total Checking/Savings	<u>451,502.74</u>
Accounts Receivable	
1-1200 · Accounts Receivable	25,838.53
Total Accounts Receivable	<u>25,838.53</u>
Other Current Assets	
1-1210 · Accounts Receivable County	1,010.44
1-1250 · Prepaid Expense	6,408.57
1-1300 · Property Tax Receivable	92,587.44
Total Other Current Assets	<u>100,006.45</u>
Total Current Assets	<u>577,347.72</u>
Fixed Assets	
1-1850 · Construction in Progress	68,299.63
Total Fixed Assets	<u>68,299.63</u>
Other Assets	
3-1500 · Capital Assets	1,262,622.90
3-1520 · Equipment	3,307.55
3-1540 · Land	101,000.00
3-1560 · Water Rights	172,588.00
3-1590 · Accumulated Depreciation	-442,548.00
Total Other Assets	<u>1,096,970.45</u>
TOTAL ASSETS	<u><u>1,742,617.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	258.97
Total Accounts Payable	<u>258.97</u>
Other Current Liabilities	
1-2020 · Accrued Interest	4,767.00
2-2200 · Deferred Revenue-Property Taxes	92,587.44
Total Other Current Liabilities	<u>97,354.44</u>
Total Current Liabilities	<u>97,613.41</u>
Long Term Liabilities	
1-2420 · Judgement -SDMD & CCC	173.00
2-2400 · 2007 Bonds Payable	1,170,000.00
2-2440 · Natural Rural Water	56,918.87
Total Long Term Liabilities	<u>1,227,091.87</u>
Total Liabilities	<u>1,324,705.28</u>

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Accrual Basis

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Equity	
30000 · Opening Balance Equity	215,933.51
32000 · Retained Earnings	195,116.43
Net Income	6,862.58
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Total Equity	417,912.52
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TOTAL LIABILITIES & EQUITY	<u><u>1,742,617.80</u></u>