

Saguache County Sustainable Environment and Economic Development

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Share	26.59
Crestone Artists	54.19
Crestone Community Garden	8,646.14
Crestone Energy Fair	1,515.46
Money Market	25.90
Saguache Senior Citizen	875.76
ScSEED Biz Checking (71)	13,772.35
Total Bank Accounts	\$24,916.39
Accounts Receivable	
Accounts Receivable (A/R)	306.00
Total Accounts Receivable	\$306.00
Other Current Assets	
Due from Miranda	300.00
Undeposited Funds	0.00
Total Other Current Assets	\$300.00
Total Current Assets	\$25,522.39
TOTAL ASSETS	\$25,522.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	3,017.73
Retained Earnings	-9,215.65
Net Income	31,720.31
Total Equity	\$25,522.39
TOTAL LIABILITIES AND EQUITY	\$25,522.39