

Allenspark Water & Sanitation District Balance Sheet

As of September 30, 2025

	Total			
	As of Sep 30, 2025	As of Sep 30, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
8001 Savings	101,998.36	10,539.67	91,458.69	867.76%
8002 Crystal Spring (deleted)	0.00	44,935.19	-44,935.19	-100.00%
8003 Operating Reserve	50,177.87	92,274.80	-42,096.93	-45.62%
8004 Repair & Replacement (deleted)	0.00	15,070.98	-15,070.98	-100.00%
8005 Capital Reserve	200,711.43	228,670.60	-27,959.17	-12.23%
AAA Checking O&M - 8933	17,621.01	19,958.85	-2,337.84	-11.71%
Total Bank Accounts	\$ 370,508.67	\$ 411,450.09	-\$ 40,941.42	-9.95%
Accounts Receivable				
Accounts Receivable (A/R)	729.65	10,221.91	-9,492.26	-92.86%
Due from County	0.00	0.00	0.00	
Taxes Receivable	129.49	120.61	8.88	7.36%
Total Accounts Receivable	\$ 859.14	\$ 10,342.52	-\$ 9,483.38	-91.69%
Other Current Assets				
Credit Card Receivables	318.22	0.00	318.22	
Insurance (prepaid)			0.00	
Bonds				
Board (prepaid)	226.64	451.18	-224.54	-49.77%
District (prepaid)	86.91	86.95	-0.04	-0.05%
Total Bonds	\$ 313.55	\$ 538.13	-\$ 224.58	-41.73%
Commercial Ins. (prepaid)	1,077.26	1,009.10	68.16	6.75%
Worker's Comp Ins. (prepaid)	337.78	342.56	-4.78	-1.40%
Total Insurance (prepaid)	\$ 1,728.59	\$ 1,889.79	-\$ 161.20	-8.53%
Inventory Asset	0.00	0.00	0.00	
Distribution Sys. Inventory				
Couplings & Sleeves	946.00	946.00	0.00	0.00%
Meter/Meter Assembly	400.00	300.00	100.00	33.33%
Other Dist. Inventory	1,040.00	1,040.00	0.00	0.00%
Readouts	600.00	600.00	0.00	0.00%
Remote Read Meters	9,470.00		9,470.00	
Yokes	560.00	560.00	0.00	0.00%
Total Distribution Sys. Inventory	\$ 13,016.00	\$ 3,446.00	\$ 9,570.00	277.71%
Plant Chemicals				
Bleach	536.02	935.33	-399.31	-42.69%
Cartridge Filters	186.18		186.18	
Chlorine Tests	76.00	76.00	0.00	0.00%
Chlorometer Chemicals	305.40	183.00	122.40	66.89%
Ph Tests	0.00	0.00	0.00	
Soda Ash	207.72	96.00	111.72	116.38%
Total Plant Chemicals	\$ 1,311.32	\$ 1,290.33	\$ 20.99	1.63%
Total Inventory Asset	\$ 14,327.32	\$ 4,736.33	\$ 9,590.99	202.50%
Monthly Meter Receivables	4,910.00		4,910.00	
Office Supplies (prepaid)	0.00	0.00	0.00	
Undeposited Funds	3,300.90	131.93	3,168.97	2402.01%

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	Total			
	As of Sep 30, 2025	As of Sep 30, 2024 (PY)	Change	% Change
Total Other Current Assets	\$ 24,585.03	\$ 6,758.05	\$ 17,826.98	263.79%
Total Current Assets	\$ 395,952.84	\$ 428,550.66	-\$ 32,597.82	-7.61%
Fixed Assets				
Water System - TOTAL			0.00	
Accumulated Depreciation			0.00	
Equipment - Acc. Dep.	-16,834.72	-15,540.93	-1,293.79	-8.33%
Water Distribution System - Acc. Dep.	-274,479.87	-273,292.73	-1,187.14	-0.43%
Water Supply System TOTAL - Acc. Dep.			0.00	
Microfiltration System - Acc. Dep.	-22,725.45	-18,939.13	-3,786.32	-19.99%
Water Supply System (Original) - Acc. Dep.	-260,259.68	-257,150.62	-3,109.06	-1.21%
Total Water Supply System TOTAL - Acc. Dep.	-\$ 282,985.13	-\$ 276,089.75	-\$ 6,895.38	-2.50%
Total Accumulated Depreciation	-\$ 574,299.72	-\$ 564,923.41	-\$ 9,376.31	-1.66%
Land, Easements & Water Rights			0.00	
Easements	5,565.10	5,565.10	0.00	0.00%
Land & Water Rights	80,157.79	80,157.79	0.00	0.00%
Total Land, Easements & Water Rights	\$ 85,722.89	\$ 85,722.89	\$ 0.00	0.00%
Water System Assets			0.00	
Equipment	18,165.09	17,178.09	987.00	5.75%
Sewer Project	50,796.72	50,796.72	0.00	0.00%
Water Distribution System	335,075.85	282,763.85	52,312.00	18.50%
Water Supply System TOTAL			0.00	
Microfiltration System	148,874.74	138,570.21	10,304.53	7.44%
Construction in Progress (CIP)	0.00	0.00	0.00	
Total Microfiltration System	\$ 148,874.74	\$ 138,570.21	\$ 10,304.53	7.44%
Water Supply System - Original	318,208.51	310,992.31	7,216.20	2.32%
Total Water Supply System TOTAL	\$ 467,083.25	\$ 449,562.52	\$ 17,520.73	3.90%
Total Water System Assets	\$ 871,120.91	\$ 800,301.18	\$ 70,819.73	8.85%
Total Water System - TOTAL	\$ 382,544.08	\$ 321,100.66	\$ 61,443.42	19.14%
Total Fixed Assets	\$ 382,544.08	\$ 321,100.66	\$ 61,443.42	19.14%
TOTAL ASSETS	\$ 778,496.92	\$ 749,651.32	\$ 28,845.60	3.85%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	2,323.79	1,520.89	802.90	52.79%
Payroll Liabilities			0.00	
Payroll Taxes Payable			0.00	
CO Withholding Payable	785.00	661.00	124.00	18.76%
FAMLI Withholding Payable	99.42	80.94	18.48	22.83%
Federal Withholding Payable	949.46	785.29	164.17	20.91%
Medicare Payable	0.00	88.48	-88.48	-100.00%
Social Security Payable	0.00	378.33	-378.33	-100.00%
Total Federal Withholding Payable	\$ 949.46	\$ 1,252.10	-\$ 302.64	-24.17%
Unemployment Ins Payable	0.00	30.86	-30.86	-100.00%
Total Payroll Taxes Payable	\$ 1,833.88	\$ 2,024.90	-\$ 191.02	-9.43%
Salary/Wages Payable	5,576.98	5,428.02	148.96	2.74%

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	As of Sep 30, 2025	As of Sep 30, 2024 (PY)	Total Change	% Change
Total Payroll Liabilities	\$ 7,410.86	\$ 7,452.92	-\$ 42.06	-0.56%
Total Accounts Payable	\$ 9,734.65	\$ 8,973.81	\$ 760.84	8.48%
Credit Cards				
US Bank CC	108.36	0.00	108.36	
Total Credit Cards	\$ 108.36	\$ 0.00	\$ 108.36	
Other Current Liabilities				
Deferred Property Taxes	0.00	0.00	0.00	
Other Current Liabilities	0.00	0.00	0.00	
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	
Total Current Liabilities	\$ 9,843.01	\$ 8,973.81	\$ 869.20	9.69%
Total Liabilities	\$ 9,843.01	\$ 8,973.81	\$ 869.20	9.69%
Equity				
3000 Designated Net Assets - Plant and Equipment	382,544.08	321,100.66	61,443.42	19.14%
3010 Designated Net Assets	0.00	387,548.49	-387,548.49	-100.00%
Desig NA - Capital Reserve	200,711.43		200,711.43	
Desig NA - Operating Reserve	50,177.87		50,177.87	
Total 3010 Designated Net Assets	\$ 250,889.30	\$ 387,548.49	-\$ 136,659.19	-35.26%
3020 Unrestricted Net Assets	140,467.89	70,497.76	69,970.13	99.25%
Net Income	-5,247.36	-38,469.40	33,222.04	86.36%
Total Equity	\$ 768,653.91	\$ 740,677.51	\$ 27,976.40	3.78%
TOTAL LIABILITIES AND EQUITY	\$ 778,496.92	\$ 749,651.32	\$ 28,845.60	3.85%