

Allenspark Water & Sanitation District Balance Sheet

As of November 30, 2025

	Total		Change	% Change
	As of Nov 30, 2025	As of Nov 30, 2024 (PY)		
ASSETS				
Current Assets				
Bank Accounts				
8001 Savings	101,518.86	3,605.57	97,913.29	2715.61%
8002 Crystal Spring (deleted)	0.00	47,103.73	-47,103.73	-100.00%
8003 Operating Reserve	50,168.21	93,038.26	-42,870.05	-46.08%
8004 Repair & Replacement (deleted)	0.00	15,195.66	-15,195.66	-100.00%
8005 Capital Reserve	200,672.80	230,562.55	-29,889.75	-12.96%
AAA Checking O&M - 8933	12,316.16	15,618.66	-3,302.50	-21.14%
Total Bank Accounts	\$ 364,676.03	\$ 405,124.43	-\$ 40,448.40	-9.98%
Accounts Receivable				
Accounts Receivable (A/R)	1,499.32	11,350.64	-9,851.32	-86.79%
Due from County	0.00	0.00	0.00	
Taxes Receivable	57.59	71.97	-14.38	-19.98%
Total Accounts Receivable	\$ 1,556.91	\$ 11,422.61	-\$ 9,865.70	-86.37%
Other Current Assets				
Credit Card Receivables	434.68	0.00	434.68	
Insurance (prepaid)			0.00	
Bonds				
Board (prepaid)	247.35	370.36	-123.01	-33.21%
District (prepaid)	40.25	220.29	-180.04	-81.73%
Total Bonds	\$ 287.60	\$ 590.65	-\$ 303.05	-51.31%
Commercial Ins. (prepaid)	470.10	439.76	30.34	6.90%
Worker's Comp Ins. (prepaid)	112.62	114.20	-1.58	-1.38%
Total Insurance (prepaid)	\$ 870.32	\$ 1,144.61	-\$ 274.29	-23.96%
Inventory Asset				
Distribution Sys. Inventory			0.00	
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	8,640.00		8,640.00	
Yokes	560.00	560.00	0.00	0.00%
Total Distribution Sys. Inventory	\$ 12,186.00	\$ 3,446.00	\$ 8,740.00	253.63%
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	\$ 13,497.32	\$ 4,736.33	\$ 8,760.99	184.97%
Monthly Meter Receivables	4,310.00		4,310.00	
Office Supplies (prepaid)	0.00	0.00	0.00	
Undeposited Funds	6,639.44	1,751.61	4,887.83	279.05%
Total Other Current Assets	\$ 25,751.76	\$ 7,632.55	\$ 18,119.21	237.39%
Total Current Assets	\$ 391,984.70	\$ 424,179.59	-\$ 32,194.89	-7.59%
Fixed Assets				
Water System - TOTAL				
Accumulated Depreciation			0.00	
Equipment - Acc. Dep.	-17,063.64	-15,716.67	-1,346.97	-8.57%
Water Distribution System - Acc. Dep.	-274,656.69	-273,385.37	-1,271.32	-0.47%
Water Supply System TOTAL - Acc. Dep.			0.00	
Microfiltration System - Acc. Dep.	-23,345.77	-19,516.51	-3,829.26	-19.62%
Water Supply System (Original) - Acc. Dep.	-260,770.34	-257,631.20	-3,139.14	-1.22%
Total Water Supply System TOTAL - Acc. Dep.	-\$ 284,116.11	-\$ 277,147.71	-\$ 6,968.40	-2.51%
Total Accumulated Depreciation	-\$ 575,836.44	-\$ 566,249.75	-\$ 9,586.69	-1.69%
Land, Easements & Water Rights				
Easements	5,565.10	5,565.10	0.00	0.00%

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As of November 30, 2025

	Total			
	As of Nov 30, 2025	As of Nov 30, 2024 (PY)	Change	% Change
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	335,878.63	282,763.85	53,114.78	18.78%
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	\$ 871,923.69	\$ 800,301.18	\$ 71,622.51	8.95%
Total Water System - TOTAL	\$ 381,810.14	\$ 319,774.32	\$ 62,035.82	19.40%
Total Fixed Assets	\$ 381,810.14	\$ 319,774.32	\$ 62,035.82	19.40%
TOTAL ASSETS	\$ 773,794.84	\$ 743,953.91	\$ 29,840.93	4.01%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	2,722.89	2,030.64	692.25	34.09%
Payroll Liabilities			0.00	
Payroll Taxes Payable			0.00	
CO Withholding Payable	402.00	406.00	-4.00	-0.99%
FAMLI Withholding Payable	53.05	54.29	-1.24	-2.28%
Federal Withholding Payable	792.07	563.51	228.56	40.56%
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	\$ 792.07	\$ 1,030.32	-\$ 238.25	-23.12%
Unemployment Ins Payable	0.00	30.86	-30.86	-100.00%
Total Payroll Taxes Payable	\$ 1,247.12	\$ 1,521.47	-\$ 274.35	-18.03%
Salary/Wages Payable	4,567.31	4,479.37	87.94	1.96%
Total Payroll Liabilities	\$ 5,814.43	\$ 6,000.84	-\$ 186.41	-3.11%
Total Accounts Payable	\$ 8,537.32	\$ 8,031.48	\$ 505.84	6.30%
Credit Cards				
US Bank CC	0.00	0.00	0.00	
Total Credit Cards	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 8,537.32	\$ 8,031.48	\$ 505.84	6.30%
Total Liabilities	\$ 8,537.32	\$ 8,031.48	\$ 505.84	6.30%
Equity				
3000 Designated Net Assets - Plant and Equipment	381,810.14	319,774.32	62,035.82	19.40%
3010 Designated Net Assets	0.00	387,548.49	-387,548.49	-100.00%
Desig NA - Capital Reserve	200,672.80		200,672.80	
Desig NA - Operating Reserve	50,168.21		50,168.21	
Total 3010 Designated Net Assets	\$ 250,841.01	\$ 387,548.49	-\$ 136,707.48	-35.27%
3020 Unrestricted Net Assets	141,250.12	71,824.10	69,426.02	96.66%
Net Income	-8,643.75	-43,224.48	34,580.73	80.00%
Total Equity	\$ 765,257.52	\$ 735,922.43	\$ 29,335.09	3.99%
TOTAL LIABILITIES AND EQUITY	\$ 773,794.84	\$ 743,953.91	\$ 29,840.93	4.01%