

Allenspark Water and Sanitation District

Treasurer's Report

For the month ending 09.30.2025

1. We are probably going to end the year with positive net operating income. That will benefit our cash balance as we head into 2026 with significant capital expenses coming up.
2. Still waiting on a bid for the meter pit repair. This could put us over budget in repairs but not put us in a net loss for operating income.
3. As always, it is good to focus on our cash balance when looking at current operations and 2026 budget. We stand at \$119,000 right now in savings and checking. The 2026 budget must provide us with a matching revenue and expense stream, or more, to protect our cash balance from a significant reduction.
4. Accounts receivable is significantly reduced from the prior year's balance – always a good thing.