

Allenspark Water and Sanitation District

Treasurer's Report

For the month ending 10.31.2025

1. We are 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. As always, it is good to focus on our cash balance when looking at current operations and the 2026 budget. We stand at \$118,000 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.
3. The anticipated cash outflow in 2026 for completion of the filter project is \$68,000.
4. Accounts receivable is significantly reduced from the prior year's balance – always a good thing. Two delinquent accounts were paid in October.
5. The balances in the reserve accounts always contains a small amount of daily interest before it is transferred to the savings account – thus they will never be exactly at \$50,000 or \$250,000. This is not a concern, just a note for information purposes.