

# **Allenspark Water and Sanitation District**

## **Treasurer's Report**

### **For the month ending 11.30.2025 - PRELIMINARY**

1. The total of Savings, Checking and Undeposited Funds is \$120,000. The month of November added about \$2,000 to our cash balance.
2. The Sims responded to our attorney's letter and indicated that they would send a check for the full amount due. We have not received it yet. The deadline to certify is 12/15.
3. We found a small glitch in the QB posting of customer fee income where QB is posting it to water sales instead of the respective fee income accounts. These accounts are currently under budget but the income has not been lost. It is just in the wrong line item. Jen is working on a solution but part of the problem relates to how QB handles invoicing and accounts receivable.
4. Late payment fees and water overage fees are below budget. This is possibly the same QB problem and Jen is researching it.
5. Attorney fees have been higher than past years, but our use of legal advice has been needed and proven mostly cost effective in the areas of collections and policy updates.
6. The line item "Employer FICA Tax" was renamed from "Fed. Withholding Tax" to better represent the expense.
7. Electricity expense has significantly decreased since July from anticipated budget amount.
8. Operational supplies line item is under budget – possibly due to reduction of lost processed water.