

# **Allenspark Water and Sanitation District**

## **Treasurer's Report**

### **For the month ending 12.31.2025 - PRELIMINARY**

1. The total of Savings, Checking and Undeposited Funds is \$120,000 which is unchanged from November – so revenue and expenses are pretty much breakeven.
2. Accounts Receivable are getting higher due to one customer in arrears, who has been known to pay the balance due all at once. We will need to monitor this as the months go by.
3. The change in overall cash from 2024 to 2025 was \$38,000 which was pretty much all capital expense and the line item Water Distribution System in Assets increased by that amount.
4. Total Income for the year was almost exactly what was budgeted.
5. Net Operating Income was higher than budgeted because the meter installation labor was capitalized.
6. Many expense line items came in under budget for the year.