

Allenspark Water and Sanitation District

Treasurer's Report

For the month ending 03.31.2026

1. Total undesignated cash at month end was \$110,664 an increase from the February balance of \$104,298. Monthly water rate increase and steady expenses have contributed to helping our cash balance start to get back to previous levels.
2. The cash balance will of course decrease substantially for the upcoming FilterTech expenses.
3. An email was sent to the customer with the large outstanding accounts receivable balance of a little over \$1,500.
4. The overall accounts receivable balance is not much higher than the one customer because we have several customers with nice credit balances.
5. Most line items in the P&L are right in line with budget.
6. Net operating income is still nicely in the black and trending ahead of budget.