Allenspark Water and Sanitation District

Treasurer's Report

For the month ending 04.30.2026

1. Total undesignated cash at month end was $110,603, almost the same as the February balance of $110,664. Operating on a "breakeven" monthly basis is always a good thing!
2. The cash balance will of course decrease substantially for the upcoming FilterTech expenses of approximately $48,000 to be paid in May.
3. And still, the overall accounts receivable balance is not much higher than the one delinquent customer because we have several customers with nice credit balances.
4. Most line items in the P&L are right in line with budget.
5. We had no snow removal costs this winter and have received additional Special Ownership Tax above budget (which may just be a timing issue) – both of which contribute to an increase in net operating income.
6. Net operating income is still nicely in the black and trending ahead of budget.