

Allenspark Water & Sanitation District
Balance Sheet
As of May 31, 2023

ASSETS

CURRENT ASSETS		<i>* = New/Changed from last month</i>	% Increase/(decrease) from last month	\$\$ Increase/(decrease) from last month	
Bank Accounts					
	AAA O&M - 8933	*	69,413.82	4.59%	3,048.33
	Bank of Estes Park		220,528.75	-	-
	Crystal Springs - 8499	*	48,705.57	1.45%	696.36
	Repair & Replacement - 8494	*	14,531.86	0.00%	0.11
	Operating Reserve - 1005	*	88,839.77	0.02%	17.03
Total Bank Accounts (i.e. Total Cash on Hand)			442,019.77	0.86%	3,761.83
Accounts Receivable		*	9,018.06	(11.37%)	(1,156.74)
Other Current Assets					
	Insurance (prepaid)	*	3,202.43	(7.71%)	(267.43)
	Inventory Asset		3,464.50	-	-
	Office Supplies (prepaid)		917.12	-	-
	Undeposited Funds	*	1,855.03	65.27%	732.60
Total Other Current Assets			9,439.08		
TOTAL CURRENT ASSETS		*	460,476.91	0.67%	3,070.26
FIXED ASSETS					
Water System					
	Easements		5,565.10	-	-
	Land & Water Rights		80,157.79	-	-
	Equipment		17,178.09	-	-
	Sewer Project		50,796.72	-	-
	Water Distribution System		282,763.85	-	-
	Water Supply System - Plant (original)		299,068.13	-	-
	Water Supply System - Microfiltration		138,570.21	-	-
Total Water System Assets			874,099.89		
Total Accumulated Depreciation			(551,392.62)		
TOTAL FIXED ASSETS			322,707.27	-	-

TOTAL ASSETS **\$783,184.18**

LIABILITIES AND EQUITY

LIABILITIES					
Current Liabilities					
	Accounts Payable	*	6,105.45	11.20%	614.83
	US Bank CC (Opened May 2022)	*	677.41	#DIV/0!	677.41
TOTAL LIABILITIES			6,782.86		
EQUITY					
	Opening Balance Equity		692,504.87	-	-
	Retained Earnings	*	78,997.68	(0.06%)	(46.00)
	Net Income	*	4,898.77	59.32%	1,824.02
TOTAL EQUITY		*	776,401.32	0.23%	1,778.02

TOTAL LIABILITIES AND EQUITY **\$783,184.18**

Overall Change from last month	0.39%	\$3,070.26
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