

Allenspark Water & Sanitation District
Balance Sheet
As of June 30, 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	*	71,628.31	3.19%	2,214.49
Bank of Estes Park - <i>TBD</i>		220,528.75	-	-
Crystal Springs - 8499	*	49,933.07	2.52%	1,227.50
Repair & Replacement - 8494	*	14,532.47	0.00%	0.61
Operating Reserve - 1005	*	88,858.63	0.02%	18.86
Total Bank Accounts (i.e. Total Cash on Hand)		445,481.23	0.78%	3,461.46
Accounts Receivable	*	9,511.16	5.47%	493.10
Other Current Assets				
Insurance (prepaid)	*	2,830.27	(11.62%)	(372.16)
Inventory Asset		3,464.50	-	-
Office Supplies (prepaid)		917.12	-	-
Undeposited Funds	*	29.93	(98.39%)	(1,825.10)
Total Other Current Assets		7,241.82		
TOTAL CURRENT ASSETS		462,234.21	0.38%	1,757.30
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

\$784,941.48

LIABILITIES AND EQUITY

LIABILITIES				
Current Liabilities				
Accounts Payable	*	5,177.36	(15.20%)	(928.09)
US Bank CC (Opened May 2022)	*	320.99	(52.62%)	(356.42)
TOTAL LIABILITIES		5,498.35		
EQUITY				
Opening Balance Equity		692,504.87	-	-
Retained Earnings		78,997.68	-	-
Net Income	*	7,940.58	62.09%	3,041.81
TOTAL EQUITY		779,443.13	0.39%	3,041.81

TOTAL LIABILITIES AND EQUITY

\$784,941.48

Overall Change from last month	0.22%	\$1,757.30
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