

Allenspark Water & Sanitation District
Balance Sheet
As of July 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 | * | 72,541.71 | 1.28% | 913.40 |
| | Bank of Estes Park | * | 221,078.56 | 0.25% | 549.81 |
| | Crystal Springs - 8499 | * | 51,257.65 | 2.65% | 1,324.58 |
| | Repair & Replacement - 8494 | * | 14,533.12 | 0.00% | 0.65 |
| | Operating Reserve - 1005 | * | 88,878.71 | 0.02% | 20.08 |
| Total Bank Accounts (i.e. Total Cash on Hand) | | | 448,289.75 | 0.63% | 2,808.52 |
| Accounts Receivable | | * | 8,380.98 | (11.88%) | (1,130.18) |
| Other Current Assets | | | | | |
| | Insurance (prepaid) | * | 2,458.11 | (13.15%) | (372.16) |
| | Inventory Asset | | 3,464.50 | - | - |
| | Office Supplies (prepaid) | | 917.12 | - | - |
| | Undeposited Funds | * | 1,122.43 | 3650.18% | 1,092.50 |
| Total Other Current Assets | | | 7,962.16 | | |
| TOTAL CURRENT ASSETS | | * | 464,632.89 | 0.52% | 2,398.68 |
| 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 **\$787,340.16**

LIABILITIES AND EQUITY

| LIABILITIES | | | | | |
|----------------------------|------------------------------|---|-------------------|--------------|-----------------|
| Current Liabilities | | | | | |
| | Accounts Payable | * | 4,241.99 | (18.07%) | (935.37) |
| | US Bank CC (Opened May 2022) | * | 0.00 | (100.00%) | (320.99) |
| TOTAL LIABILITIES | | | 4,241.99 | | |
| EQUITY | | | | | |
| | Opening Balance Equity | | 692,504.87 | - | - |
| | Retained Earnings | | 78,997.68 | - | - |
| | Net Income | * | 11,595.62 | 46.03% | 3,655.04 |
| TOTAL EQUITY | | * | 783,098.17 | 0.47% | 3,655.04 |

TOTAL LIABILITIES AND EQUITY **\$787,340.16**

| | | |
|---------------------------------------|--------------|-------------------|
| Overall Change from last month | 0.31% | \$2,398.68 |
|---------------------------------------|--------------|-------------------|