

Allenspark Water & Sanitation District
Balance Sheet
As of August 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	*	75,906.02	4.64%	3,364.31
Bank of Estes Park		221,078.56	-	-
Crystal Springs - 8499	*	52,936.56	3.28%	1,678.91
Repair & Replacement - 8494	*	88,895.75	511.68%	74,362.63
Operating Reserve - 1005	*	14,533.67	(83.65%)	(74,345.04)
Total Bank Accounts		453,350.56	1.13%	5,060.81
Accounts Receivable	*	7,299.51	(12.90%)	(1,081.47)
Other Current Assets				
Insurance (prepaid)	*	2,064.71	(16.00%)	(393.40)
Inventory Asset		3,464.50	-	-
Office Supplies (prepaid)		917.12	-	-
Undeposited Funds	*	967.02	(13.85%)	(155.41)
Total Other Current Assets		7,413.35		
TOTAL CURRENT ASSETS	*	468,063.42	0.74%	3,430.53
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 \$790,770.69

LIABILITIES AND EQUITY

LIABILITIES				
Current Liabilities				
Accounts Payable	*	6,217.64	46.57%	1,975.65
US Bank CC (Opened May 2022)	*	6.04		6.04
TOTAL LIABILITIES		6,223.68		
EQUITY				
Opening Balance Equity		692,504.87	-	-
Retained Earnings		78,997.68	-	-
Net Income	*	13,044.46	12.49%	1,448.84
TOTAL EQUITY	*	784,547.01	0.19%	1,448.84

TOTAL LIABILITIES AND EQUITY \$790,770.69

Overall Change from last month	0.44%	\$3,430.53
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