

**Allenspark Water & Sanitation District**  
**Balance Sheet**  
As of September 30, 2023

**ASSETS**

<b>CURRENT ASSETS</b>		* = <i>New/Changed from last month</i>	% Increase/(decrease) from last month	\$\$ Increase/(decrease) from last month	
<b>Bank Accounts</b>					
	AAA O&M - 8933	*	76,152.77	0.33%	246.75
	Bank of Estes Park	*	221,628.56	0.25%	550.00
	Crystal Springs - 8499	*	54,734.72	3.40%	1,798.16
	Repair & Replacement - 8494	*	14,534.34	(83.65%)	(74,361.41)
	Operating Reserve - 1005	*	88,916.45	511.80%	74,382.78
<b>Total Bank Accounts</b>			<b>455,966.84</b>	<b>0.58%</b>	<b>2,616.28</b>
<b>Accounts Receivable</b>		*	<b>8,281.25</b>	<b>13.45%</b>	<b>981.74</b>
<b>Other Current Assets</b>					
	Insurance (prepaid)	*	1,685.47	(18.37%)	(379.24)
	Inventory Asset		3,464.50	-	-
	Office Supplies (prepaid)		917.12	-	-
	Undeposited Funds	*	29.93	(96.90%)	(937.09)
<b>Total Other Current Assets</b>			<b>6,097.02</b>		
<b>TOTAL CURRENT ASSETS</b>		*	<b>470,345.11</b>	<b>0.49%</b>	<b>2,281.69</b>
<b>FIXED ASSETS</b>					
<b>Water System</b>					
	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	-	-
<b>Total Water System Assets</b>			<b>874,099.89</b>		
<b>Total Accumulated Depreciation</b>			<b>(551,392.62)</b>		
<b>TOTAL FIXED ASSETS</b>			<b>322,707.27</b>	<b>-</b>	<b>-</b>

**TOTAL ASSETS** **\$793,052.38**

**LIABILITIES AND EQUITY**

<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
	Accounts Payable	*	5,790.45	(6.87%)	(427.19)
	US Bank CC (Opened May 2022)	*	1,708.62	28188.41%	1,702.58
<b>TOTAL LIABILITIES</b>			<b>7,499.07</b>		
<b>EQUITY</b>					
	Opening Balance Equity		692,504.87	-	-
	Retained Earnings		78,997.68	-	-
	Net Income	*	14,050.76	7.71%	1,006.30
<b>TOTAL EQUITY</b>		*	<b>785,553.31</b>	<b>0.13%</b>	<b>1,006.30</b>

**TOTAL LIABILITIES AND EQUITY** **\$793,052.38**

<b>Overall Change from last month</b>	<b>0.29%</b>	<b>\$2,281.69</b>
---------------------------------------	--------------	-------------------