

Allenspark Water & Sanitation District
Balance Sheet
As of October 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	*	73,452.75	(3.55%) (2,700.02)
	Bank of Estes Park		221,738.76	- -
	Crystal Springs - 8499	*	55,832.14	2.00% 1,097.42
	Repair & Replacement - 8494	*	14,534.91	0.00% 0.57
	Operating Reserve - 1005	*	88,934.11	0.02% 17.66
Total Bank Accounts			454,492.67	(0.35%) (1,584.37)
Accounts Receivable		*	7,685.05	(7.20%) (596.20)
Other Current Assets				
	Insurance (prepaid)	*	1,306.23	(22.50%) (379.24)
	Inventory Asset	*	3,786.76	9.30% 322.26
	Office Supplies (prepaid)		917.12	- -
	Undeposited Funds	*	1,830.22	6015.00% 1,800.29
Total Other Current Assets			7,840.33	
TOTAL CURRENT ASSETS		*	470,018.05	(0.09%) (437.26)
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			\$792,725.32	

LIABILITIES AND EQUITY

LIABILITIES				
Current Liabilities				
	Accounts Payable	*	16,969.75	193.06% 11,179.30
	US Bank CC (Opened May 2022)	*	389.04	(77.23%) (1,319.58)
TOTAL LIABILITIES			17,358.79	
EQUITY				
	Opening Balance Equity		692,504.87	- -
	Retained Earnings		78,997.68	- -
	Net Income	*	3,863.98	(72.50%) (10,186.78)
TOTAL EQUITY		*	775,366.53	(1.30%) (10,186.78)
TOTAL LIABILITIES AND EQUITY			\$792,725.32	
			Overall Change from last month	(0.04%) (\$327.06)