

Allenspark Water & Sanitation District
Balance Sheet
As of November 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	*	(0.95%)	(695.26)
	Bank of Estes Park		-	-
	Crystal Springs - 8499	*	0.02%	11.36
	Operating Reserve - 1005	*	0.02%	17.66
	Repair & Replacement - 8494	*	0.00%	0.57
Total Bank Accounts			(0.15%)	(665.67)
Accounts Receivable		*	9.45%	726.49
Other Current Assets				
	Insurance (prepaid)	*	(29.03%)	(379.24)
	Inventory Asset		-	-
	Office Supplies (prepaid)		-	-
	Undeposited Funds	*	88.66%	1,622.60
Total Other Current Assets				9,083.69
TOTAL CURRENT ASSETS		*	0.28%	1,304.18
FIXED ASSETS				
Water System				
	Easements		-	-
	Land & Water Rights		-	-
	Equipment		-	-
	Sewer Project		-	-
	Water Distribution System		-	-
	Water Supply System - Plant (original)		-	-
	Water Supply System - Microfiltration		-	-
Total Water System Assets				874,099.89
Total Accumulated Depreciation				(551,392.62)
TOTAL FIXED ASSETS			-	-
TOTAL ASSETS				<u>\$794,029.50</u>

LIABILITIES AND EQUITY

LIABILITIES				
Current Liabilities				
	Accounts Payable	*	(0.67%)	(113.17)
	US Bank CC (Opened May 2022)	*	(100.00%)	(389.04)
TOTAL LIABILITIES				16,856.58
EQUITY				
	Opening Balance Equity		-	-
	Retained Earnings		-	-
	Net Income	*	46.75%	1,806.39
TOTAL EQUITY		*	0.23%	1,806.39
TOTAL LIABILITIES AND EQUITY				<u>\$794,029.50</u>
Overall Change from last month			0.16%	\$1,304.18