## Allenspark Water & Sanitation District Balance Sheet As of November 30, 2023

ASSETS

RRENT ASSETS Bank Accounts		* = New/Changed from last month		% Increase/(decrease) from last month	\$\$ Increase/(decrease from last month
AAA O&M -	8033	*	72,757.49	(0.95%)	(695.26)
Bank of Es			221,738.76	(0.5578)	(095.20)
Crystal Springs - 8499		*	55,843.50	0.02%	11.36
Operating Reserve - 1005		*	88,951.77	0.02%	17.66
	Repair & Replacement - 8494		14,535.48	0.02%	0.57
Total Bank Accounts			453,827.00	(0.15%)	
Accounts Receivable *			8,411.54	9.45%	726.49
Other Current Ass			0,11101	511070	, 20115
	Insurance (prepaid)		926.99	(29.03%)	(379.24)
	Inventory Asset		3,786.76	-	-
Office Supplies (prepaid)			917.12	-	_
Undeposited Funds		*	3,452.82	88.66%	1,622.60
Total Other Curren			9,083.69		2,022.00
DTAL CURRENT ASSETS		*	471,322.23	0.28%	1,304.18
				0.20/0	1,304.10
(ED ASSETS			,00	0.20/0	1,504.10
			,	0.2075	1,304.10
(ED ASSETS			5,565.10	-	-
KED ASSETS Water System					
Water System			5,565.10		
ED ASSETS Water System Easements Land & Water	ter Rights		5,565.10 80,157.79	-	-
ED ASSETS Water System Easements Land & Water Equipment Sewer Proj	ter Rights		5,565.10 80,157.79 17,178.09		
ED ASSETS Water System Easements Land & Wa Equipment Sewer Proj Water Distr	ter Rights ect		5,565.10 80,157.79 17,178.09 50,796.72		-
KED ASSETS Water System Easements Land & War Equipment Sewer Proj Water Distr Water Supp	ter Rights ect ibution System		5,565.10 80,157.79 17,178.09 50,796.72 282,763.85		- - - - -
KED ASSETS Water System Easements Land & War Equipment Sewer Proj Water Distr Water Supp	ter Rights ect ibution System bly System - Plant (original) bly System - Microfiltration		5,565.10 80,157.79 17,178.09 50,796.72 282,763.85 299,068.13		- - - - -
KED ASSETS Water System Easements Land & Water Equipment Sewer Proj Water Distr Water Supp Water Supp	ter Rights ect ibution System bly System - Plant (original) bly System - Microfiltration n Assets		5,565.10 80,157.79 17,178.09 50,796.72 282,763.85 299,068.13 138,570.21		- - - - -
ED ASSETS Water System Easements Land & Wa Equipment Sewer Proj Water Distr Water Supp Water Supp Total Water System	ter Rights ect ibution System bly System - Plant (original) bly System - Microfiltration n Assets I Depreciation		5,565.10 80,157.79 17,178.09 50,796.72 282,763.85 299,068.13 138,570.21 <b>874,099.89</b>		- - - - -

## LIABILITIES AND EQUITY

Curre	ent Liabilities	5					
	Accounts Payable		*	16,856.58		(0.67%)	(113.17)
	US Bank CC (Opened May 2022)		*	0.00		(100.00%)	(389.04)
TOTAL LIABILITIES				16,856.58			
EQUITY							
Opening Balance Equity			692,504.87		-	-	
Retained Earnings Net Income		*	78,997.68 5,670.37		- 46.75%	- 1,806.39	
							TOTAL EQUITY

Overall Change from last month 0.16% \$1,304.18