

**Allenspark Water & Sanitation District**  
**Balance Sheet**  
As of December 31, 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	*	59,693.08	(17.96%)	(13,064.41)
Bank of Estes Park	*	222,577.12	0.38%	838.36
Crystal Springs - 8499	*	56,780.74	1.68%	937.24
Operating Reserve - 1005	*	88,971.26	0.02%	19.49
Repair & Replacement - 8494	*	14,536.11	0.00%	0.63
<b>Total Bank Accounts</b>		<b>442,558.31</b>	<b>(2.48%)</b>	<b>(11,268.69)</b>
<b>Accounts Receivable</b>	*	<b>7,759.21</b>	<b>(7.76%)</b>	<b>(652.33)</b>
<b>Other Current Assets</b>				
Insurance (prepaid)	*	1,250.75	34.93%	323.76
Inventory Asset <i>(this will be updated)</i>	*	4,010.00	5.90%	223.24
Undeposited Funds	*	2,487.73	(27.95%)	(965.09)
<b>Total Other Current Assets</b>		<b>7,748.48</b>		
<b>TOTAL CURRENT ASSETS</b>	*	<b>458,066.00</b>	<b>(2.81%)</b>	<b>(13,256.23)</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)	*	310,992.31	3.99%	11,924.18
Water Supply System - Microfiltration		138,570.21	-	-
<b>Total Water System Assets</b>		<b>886,024.07</b>		
<b>Total Accumulated Depreciation</b>		<b>(558,954.88)</b>		
<b>TOTAL FIXED ASSETS</b>	*	<b>327,069.19</b>	<b>1.35%</b>	<b>4,361.92</b>

**TOTAL ASSETS** \$785,135.19

**LIABILITIES AND EQUITY**

<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	*	5,988.28	(64.48%)	(10,868.30)
US Bank CC (Opened May 2022)	*	0.00	-	-
<b>TOTAL LIABILITIES</b>		<b>5,988.28</b>		
<b>EQUITY</b>				
Opening Balance Equity		692,504.87	-	-
Retained Earnings		78,997.68	-	-
Net Income	*	7,644.36	34.81%	1,973.99
<b>TOTAL EQUITY</b>	*	<b>779,146.91</b>	<b>0.25%</b>	<b>1,973.99</b>

**TOTAL LIABILITIES AND EQUITY** \$785,135.19

<b>Overall Change from last month</b>	<b>(1.12%)</b>	<b>(\$8,894.31)</b>
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