

Allenspark Water & Sanitation District
Balance Sheet
As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
8002 Crystal Spring	57,282.08
8003 Operating Reserve	89,018.28
8004 Repair & Replacement	14,539.03
8005 Savings	220,600.32
AAA O&M - 8933	13,379.19
Bank of Estes Park	2,077.12
Crystal Springs - 8499	0.00
Operating Reserve - 1005	47,000.00
Repair & Replacement - 8494	0.00
Total Bank Accounts	\$ 443,896.02
Accounts Receivable	
Accounts Receivable (A/R)	8,956.83
Due from County	0.00
Taxes Receivable	-142.63
Total Accounts Receivable	\$ 8,814.20
Other Current Assets	
Credit Card Receivables	0.00
Insurance (prepaid)	4,268.51
Inventory Asset	4,010.00
Office Supplies (prepaid)	0.00
Undeposited Funds	657.87
Total Other Current Assets	\$ 8,936.38
Total Current Assets	\$ 461,646.60
Fixed Assets	
Water System - TOTAL	326,406.02
Total Fixed Assets	\$ 326,406.02
TOTAL ASSETS	\$ 788,052.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,662.08
Payroll Liabilities	9,006.76
Total Accounts Payable	\$ 13,668.84
Credit Cards	
US Bank CC	150.00
Total Credit Cards	\$ 150.00
Other Current Liabilities	
Deferred Property Taxes	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 13,818.84
Total Liabilities	\$ 13,818.84
Equity	
Opening Balance Equity	692,504.87
Retained Earnings	86,642.04
Net Income	-4,913.13
Total Equity	\$ 774,233.78
TOTAL LIABILITIES AND EQUITY	\$ 788,052.62