# Allenspark Water & Sanitation District

## **Balance Sheet**

As of February 29, 2024

ASSETS  Current Asets  Bank Accounts  8001 Main/General 41,196.80 8002 Crystal Spring 57,532.94 8003 Operating Reserve 89,408.13 8004 Repair & Replacement 14,602.72 8005 Savings 221,566.46 AAA O.8M - 8933 8,212.69 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 5,993.18 Repair & Replacement - 8494 0.00  Total Bank Accounts Accounts Receivable (A/R) 8,331.26 Due from County 0.00 Total Accounts Receivable (A/R) 8,331.26 Credit Card Receivable 1,706.24  Total Accounts Receivable 2,000 Crystal Springs - 8499 0.00 Crystal Springs - 8499 0.00 Crystal Receivable (A/R) 8,331.26 Due from County 0.00 Due from County 0.00 Die from County 0.00 Crystal Receivable 1,000 Crystal Receivable 1,000 Crystal Receivable 2,000 Crystal Receivable 1,000		TOTAL
Bank Accounts         41,196.80           8001 Main/General         41,196.80           8002 Crystal Spring         57,532.94           8003 Operating Reserve         89,408.13           8004 Repair & Replacement         14,602.72           8005 Savings         221,566.46           AAA O.8M - 8933         8,212.69           Bank of Estes Park         0.00           Crystal Springs - 8499         0.00           Operating Reserve - 1005         5,993.18           Repair & Replacement - 8494         0.00           Accounts Receivable         0.00           Accounts Receivable         0.00           Accounts Receivable (A/R)         6,331.26           Due from County         0.00           Total Accounts Receivable         1,706.24           Total Accounts Receivable         0.00           Credit Card Receivable         0.00           Insurance (prepaid)         0.00           Bonds         5,843.1           Cordit Card Receivable         334.05           District (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         0.00           Worker's Comp Ins. (prepaid)         0.00	ASSETS	
8001 Main/General       41,196.80         8002 Crystal Spring       57,532.94         8003 Operating Reserve       89,408.13         8004 Repair & Replacement       14,602.72         8005 Savings       221,566.46         AAA O&M - 8933       8,212.69         Bank of Estes Park       0,00         Crystal Springs - 8499       0,00         Operating Reserve - 1005       5,993.18         Repair & Replacement - 8494       0,00         Accounts Receivable       8,331.26         Accounts Receivable (A/R)       0,00         Total Bank Accounts       8,331.26         Accounts Receivable (A/R)       0,00         Total Accounts Receivable       1,706.24         Total Accounts Receivable       0,00         Insurance (prepaid)       0,00         Other Current Assets       0,00         Credit Card Receivables       0,00         Insurance (prepaid)       250.26         District (prepaid)       250.26         District (prepaid)       0,00         Worker's Comp Ins. (prepaid)       0,00         Worker's Comp Ins. (prepaid)       0,00         Under Countrol Assets       0,00         Couplings & Sleeves       946.00	Current Assets	
8002 Crystal Spring       57,582,94         8003 Operating Reserve       89,408,13         8004 Repair & Replacement       14,602,72         8005 Savings       221,566,46         AAA O&M - 8933       8,212,69         Bank of Estes Park       0,00         Crystal Springs - 8499       0,00         Operating Reserve - 1005       5,993,18         Repair & Replacement - 8494       0,00         Accounts Receivable       48,8512,92         Accounts Receivable       8,331,26         Due from County       0,00         Taxes Receivable (A/R)       8,331,26         Due from County       0,00         Total Accounts Receivable       \$10,037,50         Other Current Assets       0,00         Credit Card Receivables       0,00         Insurance (prepaid)       334,05         Bonds       58,00         Board (prepaid)       334,05         District (prepaid)       3,001,79         D&O Insurance (prepaid)       0,00         Worker's Comp Ins. (prepaid)       0,00         Worker's Comp Ins. (prepaid)       0,00         Inventory Asset       0,00         Distribution Sys. Inventory       0,00         Coupling	Bank Accounts	
8003 Operating Reserve       89,408.13         8004 Repair & Replacement       14,602.72         8005 Savings       221,566.46         AAA O&M - 8933       8,212.69         Bank of Estes Park       0.00         Crystal Springs - 8499       0.00         Operating Reserve - 1005       5,993.18         Repair & Replacement - 8494       0.00         Total Bank Accounts       \$438,512.92         Accounts Receivable       0.00         Total Faceivable (A'R)       0.00         Taxes Receivable       1,706.24         Total Accounts Receivable       9,007.00         City Current Assets       1,706.24         Credit Card Receivables       0.00         Insurance (prepaid)       394.05         Bonds       594.31         Bonds (prepaid)       30.01         District (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       0.00         University Asset       0.00         Distribution Sys. Inventory       0.00         Couplings & Sleeves       946.00 <td< td=""><td>8001 Main/General</td><td>41,196.80</td></td<>	8001 Main/General	41,196.80
8004 Repair & Replacement       14,602.72         8005 Savings       221,566.46         AAA O&M - 8933       8,212.69         Bank of Estes Park       0,00         Crystal Springs - 8499       0,00         Operating Reserve - 1005       5,993.18         Repair & Replacement - 8494       0,00         Total Bank Accounts       \$435,512.92         Accounts Receivable       8,331.26         Due from County       0,00         Taxes Receivable (A/R)       8,331.26         Due from County       0,00         Taxes Receivable       1,706.24         Total Accounts Receivable       9,00         Credit Card Receivables       0,00         Insurance (prepaid)       0,00         District (prepaid)       354.05         District (prepaid)       354.05         District (prepaid)       30.01.79         D&O Insurance (prepaid)       0,00         Worker's Comp Ins. (prepaid)       0,00         Distribution Sys. Inventory       680.82         Total Insurance (prepaid)       680.82         Inventory Asset       946.00         Distribution Sys. Inventory       200.00         Couplings & Sleeves       946.00	8002 Crystal Spring	57,532.94
8005 Savings       221,566.46         AAA O &M - 8933       8,212.69         Bank of Estes Park       0.00         Crystal Springs - 8499       0.00         Operating Reserve - 1005       5,993.18         Repair & Replacement - 8494       0.00         Total Bank Accounts       \$436,512.92         Accounts Receivable       8,331.26         Due from County       0.00         Taxes Receivable (A/R)       0.00         Total Accounts Receivable       1,706.24         Total Accounts Receivable       0.00         Other Current Assets       0.00         Credit Card Receivables       0.00         Insurance (prepaid)       334.05         Bonds       584.31         Board (prepaid)       35.05         District (prepaid)       0.00         Worker's Comp Ins. (prepaid)       0.00         Worker's Comp Ins. (prepaid)       0.00         Worker's Comp Ins. (prepaid)       0.00         Distribution Sys. Inventory       680.82         Inventory Asset       0.00         Couplings & Sleeves       946.00         Meter/Meter Assembly       30.00         Other Dist. Inventory       60.00         Other Dist. Inve	8003 Operating Reserve	89,408.13
AAA O&M - 8933       8,212.69         Bank of Estes Park       0.00         Crystal Springs - 8499       0.00         Operating Reserve - 1005       5,993.18         Repair & Replacement - 8494       0.00         Total Bank Accounts       \$438,512.92         Accounts Receivable       8,331.26         Due from County       0.00         Taxes Receivable (A/R)       0.00         Total Accounts Receivable (A/R)       1,706.24         Total Accounts Receivable (A/R)       1,706.24         Other Current Assets       0.00         Credit Card Receivables       0.00         Insurance (prepaid)       334.05         District (prepaid)       3.00.79         District (prepaid)       0.00         Worker's Comp Ins. (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       0.00         Inventory Asset       0.00         Distribution Sys. Inventory       0.00         Couplings & Sleeves       946.00         Meter/Meter Assembly       3.00.00         Other Dist. Inventory       600.00         Readouts       600.00	8004 Repair & Replacement	14,602.72
Bank of Estes Park         0.00           Crystal Springs - 8499         0.00           Operating Reserve - 1005         5,993.18           Repair & Replacement - 8494         0.00           Total Bank Accounts         \$438,512.92           Accounts Receivable         8,331.26           Due from County         0.00           Taxes Receivable (A/R)         8,000           Due from County         0.00           Taxes Receivable         1,706.24           Total Accounts Receivable         0.00           Other Current Assets         0.00           Credit Card Receivables         0.00           Insurance (prepaid)         334.05           Board         334.05           District (prepaid)         334.05           District (prepaid)         334.05           District (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         0.00           Worker's Comp Ins. (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         680.82           Couplings & Sleeves         946.00           Meter/Meter Assembly         300.00           Oth	8005 Savings	221,566.46
Crystal Springs - 8499         0.00           Operating Reserve - 1005         5,993.18           Repair & Replacement - 8494         0.00           Total Bank Accounts         \$438,512.92           Accounts Receivable	AAA O&M - 8933	8,212.69
Operating Reserve - 1005         5,993.18           Repair & Replacement - 8494         0.00           Total Bank Accounts         \$438,512.92           Accounts Receivable         8,331.26           Due from County         0.00           Taxes Receivable         1,706.24           Total Accounts Receivable         \$10,037.50           Other Current Assets	Bank of Estes Park	0.00
Repair & Replacement - 8494         0.00           Total Bank Accounts         \$438,512.92           Accounts Receivable         ***           Accounts Receivable (A/R)         8,331.26           Due from County         0.00           Taxes Receivable         1,706.24           Total Accounts Receivables         0.00           Other Current Assets         0.00           Credit Card Receivables         0.00           Insurance (prepaid)         34.05           Bonds         584.31           Board (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         0.00           Meter/Meter Assembly         30.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Crystal Springs - 8499	0.00
Total Bank Accounts         \$438,512.92           Accounts Receivable         8,331.26           Due from County         0.00           Taxes Receivable         1,706.24           Total Accounts Receivable         \$10,037.50           Other Current Assets         0.00           Insurance (prepaid)         0.00           Bonds         334.05           Board (prepaid)         334.05           District (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         0.00           Couplings & Sleeves         946.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Operating Reserve - 1005	5,993.18
Accounts Receivable       8,331.26         Due from County       0.00         Taxes Receivable       1,706.24         Total Accounts Receivable       \$10,037.50         Other Current Assets	Repair & Replacement - 8494	0.00
Accounts Receivable (A/R)       8,331.26         Due from County       0.00         Taxes Receivable       1,706.24         Total Accounts Receivable       \$10,037.50         Other Current Assets       0.00         Credit Card Receivables       0.00         Insurance (prepaid)       334.05         Bonds       584.31         Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       0.00         Couplings & Sleeves       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Total Bank Accounts	\$438,512.92
Due from County         0.00           Taxes Receivable         1,706.24           Total Accounts Receivable         \$10,037.50           Other Current Assets         0.00           Insurance (prepaid)         80.00           Bonds         334.05           Board (prepaid)         334.05           District (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         946.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Accounts Receivable	
Taxes Receivable         1,706.24           Total Accounts Receivable         \$10,037.50           Other Current Assets         0.00           Credit Card Receivables         0.00           Insurance (prepaid)         334.05           Board (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         0.00           Couplings & Sleeves         946.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Accounts Receivable (A/R)	8,331.26
Total Accounts Receivable         \$10,037.50           Other Current Assets         0.00           Credit Card Receivables         0.00           Insurance (prepaid)         334.05           Board (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         0.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Due from County	0.00
Other Current Assets         0.00           Credit Card Receivables         0.00           Insurance (prepaid)         334.05           Board (prepaid)         334.05           District (prepaid)         250.26           Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         0.00           Couplings & Sleeves         946.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Taxes Receivable	1,706.24
Credit Card Receivables       0.00         Insurance (prepaid)       80 mod (prepaid)         Board (prepaid)       250.26         Total Bonds       584.31         Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       0.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Total Accounts Receivable	\$10,037.50
Insurance (prepaid)       334.05         Board (prepaid)       334.05         District (prepaid)       250.26         Total Bonds       584.31         Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Other Current Assets	
Bonds       334.05         Board (prepaid)       350.26         Total Bonds       584.31         Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Credit Card Receivables	0.00
Board (prepaid)       334.05         District (prepaid)       250.26         Total Bonds       584.31         Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       0.00         Couplings & Sleeves       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Insurance (prepaid)	
District (prepaid)       250.26         Total Bonds       584.31         Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       Very Couplings & Sleeves       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Bonds	
Total Bonds         584.31           Commercial Ins. (prepaid)         3,001.79           D&O Insurance (prepaid)         0.00           Worker's Comp Ins. (prepaid)         680.82           Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         Couplings & Sleeves         946.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	Board (prepaid)	334.05
Commercial Ins. (prepaid)       3,001.79         D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       946.00         Couplings & Sleeves       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	District (prepaid)	250.26
D&O Insurance (prepaid)       0.00         Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory       V         Couplings & Sleeves       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Total Bonds	584.31
Worker's Comp Ins. (prepaid)       680.82         Total Insurance (prepaid)       4,266.92         Inventory Asset       0.00         Distribution Sys. Inventory	Commercial Ins. (prepaid)	3,001.79
Total Insurance (prepaid)         4,266.92           Inventory Asset         0.00           Distribution Sys. Inventory         946.00           Couplings & Sleeves         946.00           Meter/Meter Assembly         300.00           Other Dist. Inventory         1,040.00           Readouts         600.00	D&O Insurance (prepaid)	0.00
Inventory Asset 0.00 Distribution Sys. Inventory Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00	Worker's Comp Ins. (prepaid)	680.82
Distribution Sys. Inventory Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00	Total Insurance (prepaid)	4,266.92
Couplings & Sleeves       946.00         Meter/Meter Assembly       300.00         Other Dist. Inventory       1,040.00         Readouts       600.00	Inventory Asset	0.00
Meter/Meter Assembly300.00Other Dist. Inventory1,040.00Readouts600.00	Distribution Sys. Inventory	
Other Dist. Inventory 1,040.00 Readouts 600.00	Couplings & Sleeves	946.00
Readouts 600.00		300.00
	Other Dist. Inventory	1,040.00
	Readouts	600.00
	Yokes	560.00

# Allenspark Water & Sanitation District

## **Balance Sheet**

As of February 29, 2024

	TOTAL
Total Distribution Sys. Inventory	3,446.00
Plant Chemicals	
Bleach	209.0
Chlorine Tests	76.0
Chlorometer Chemicals	183.0
Ph Tests	0.0
Soda Ash	96.00
Total Plant Chemicals	564.00
Total Inventory Asset	4,010.0
Office Supplies (prepaid)	0.0
Undeposited Funds	1,301.63
Total Other Current Assets	\$9,578.5
Total Current Assets	\$458,128.9
Fixed Assets	
Water System - TOTAL	
Accumulated Depreciation	
Equipment - Acc. Dep.	-14,925.8
Water Distribution System - Acc. Dep.	-272,968.4
Water Supply System TOTAL - Acc. Dep.	
Microfiltration System - Acc. Dep.	-16,918.30
Water Supply System (Original) - Acc. Dep.	-255,468.59
Total Water Supply System TOTAL - Acc. Dep.	-272,386.89
Total Accumulated Depreciation	-560,281.22
Land, Easements & Water Rights	
Easements	5,565.1
Land & Water Rights	80,157.79
Total Land, Easements & Water Rights	85,722.8
Water System Assets	
Equipment	17,178.09
Sewer Project	50,796.7
Water Distribution System	282,763.8
Water Supply System TOTAL	
Microfiltration System	138,570.2
Construction in Progress (CIP)	0.0
Total Microfiltration System	138,570.2
Water Supply System - Original	310,992.3
Total Water Supply System TOTAL	449,562.5
Total Water System Assets	800,301.18
Total Water System - TOTAL	325,742.89

# Allenspark Water & Sanitation District

## **Balance Sheet**

As of February 29, 2024

	TOTAL
TOTAL ASSETS	\$783,871.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,321.72
Payroll Liabilities	
Payroll Taxes Payable	
CO Withholding Payable	577.00
FAMLI Withholding Payable	67.12
Federal Withholding Payable	1,070.18
Medicare Payable	88.48
Social Security Payable	378.33
Total Federal Withholding Payable	1,536.99
Unemployment Ins Payable	30.86
Total Payroll Taxes Payable	2,211.97
Salary/Wages Payable	5,009.51
Total Payroll Liabilities	7,221.48
Total Accounts Payable	\$8,543.20
Credit Cards	
US Bank CC	521.64
Total Credit Cards	\$521.64
Other Current Liabilities	
Deferred Property Taxes	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$9,064.84
Total Liabilities	\$9,064.84
Equity	
Opening Balance Equity	692,504.87
Retained Earnings	86,642.04
Net Income	-4,339.93
Total Equity	\$774,806.98
TOTAL LIABILITIES AND EQUITY	\$783,871.82