

Allenspark Water & Sanitation District

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
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&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	
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	
Credit Card Receivables	
	0.00
Insurance (prepaid)	
Bonds	
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	
Couplings & Sleeves	946.00
Meter/Meter Assembly	300.00
Other Dist. Inventory	1,040.00
Readouts	600.00
Yokes	560.00

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Total Distribution Sys. Inventory	3,446.00
Plant Chemicals	
Bleach	209.00
Chlorine Tests	76.00
Chlorometer Chemicals	183.00
Ph Tests	0.00
Soda Ash	96.00
Total Plant Chemicals	564.00
Total Inventory Asset	4,010.00
Office Supplies (prepaid)	0.00
Undeposited Funds	1,301.63
Total Other Current Assets	\$9,578.55
Total Current Assets	\$458,128.97
Fixed Assets	
Water System - TOTAL	
Accumulated Depreciation	
Equipment - Acc. Dep.	-14,925.84
Water Distribution System - Acc. Dep.	-272,968.49
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	5,565.10
Land & Water Rights	80,157.79
Total Land, Easements & Water Rights	85,722.89
Water System Assets	
Equipment	17,178.09
Sewer Project	50,796.72
Water Distribution System	282,763.85
Water Supply System TOTAL	
Microfiltration System	138,570.21
Construction in Progress (CIP)	0.00
Total Microfiltration System	138,570.21
Water Supply System - Original	310,992.31
Total Water Supply System TOTAL	449,562.52
Total Water System Assets	800,301.18
Total Water System - TOTAL	325,742.85
Total Fixed Assets	\$325,742.85

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	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