

# Allenspark Water & Sanitation District

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
8001 Main/General	41,387.44
8002 Crystal Spring	58,647.72
8003 Operating Reserve	89,821.89
8004 Repair & Replacement	14,670.32
8005 Savings	222,591.83
AAA O&M - 8933	13,739.22
Bank of Estes Park	0.00
Crystal Springs - 8499	0.00
Operating Reserve - 1005	0.00
Repair & Replacement - 8494	0.00
<b>Total Bank Accounts</b>	<b>\$440,858.42</b>
Accounts Receivable	
Accounts Receivable (A/R)	9,599.24
Due from County	0.00
Taxes Receivable	2,337.32
<b>Total Accounts Receivable</b>	<b>\$11,936.56</b>
Other Current Assets	
Credit Card Receivables	0.00
Insurance (prepaid)	
Bonds	
Board (prepaid)	693.64
District (prepaid)	226.93
<b>Total Bonds</b>	<b>920.57</b>
Commercial Ins. (prepaid)	2,717.12
D&O Insurance (prepaid)	0.00
Worker's Comp Ins. (prepaid)	1,027.64
<b>Total Insurance (prepaid)</b>	<b>4,665.33</b>
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

# Allenspark Water & Sanitation District

## Balance Sheet As of March 31, 2024

	TOTAL
<b>Total Distribution Sys. Inventory</b>	<b>3,446.00</b>
Plant Chemicals	
Bleach	209.00
Chlorine Tests	76.00
Chlorometer Chemicals	183.00
Ph Tests	0.00
Soda Ash	96.00
<b>Total Plant Chemicals</b>	<b>564.00</b>
<b>Total Inventory Asset</b>	<b>4,010.00</b>
Office Supplies (prepaid)	0.00
Undeposited Funds	79.93
<b>Total Other Current Assets</b>	<b>\$8,755.26</b>
<b>Total Current Assets</b>	<b>\$461,550.24</b>
Fixed Assets	
Water System - TOTAL	
Accumulated Depreciation	
Equipment - Acc. Dep.	-15,013.71
Water Distribution System - Acc. Dep.	-273,014.81
Water Supply System TOTAL - Acc. Dep.	
Microfiltration System - Acc. Dep.	-17,206.99
Water Supply System (Original) - Acc. Dep.	-255,708.88
<b>Total Water Supply System TOTAL - Acc. Dep.</b>	<b>-272,915.87</b>
<b>Total Accumulated Depreciation</b>	<b>-560,944.39</b>
Land, Easements & Water Rights	
Easements	5,565.10
Land & Water Rights	80,157.79
<b>Total Land, Easements &amp; Water Rights</b>	<b>85,722.89</b>
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
<b>Total Microfiltration System</b>	<b>138,570.21</b>
Water Supply System - Original	310,992.31
<b>Total Water Supply System TOTAL</b>	<b>449,562.52</b>
<b>Total Water System Assets</b>	<b>800,301.18</b>
<b>Total Water System - TOTAL</b>	<b>325,079.68</b>
<b>Total Fixed Assets</b>	<b>\$325,079.68</b>

# Allenspark Water & Sanitation District

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$786,629.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,791.48
Payroll Liabilities	
Payroll Taxes Payable	
CO Withholding Payable	775.00
FAMLI Withholding Payable	92.73
Federal Withholding Payable	987.26
Medicare Payable	88.48
Social Security Payable	378.33
<b>Total Federal Withholding Payable</b>	<b>1,454.07</b>
Unemployment Ins Payable	30.86
<b>Total Payroll Taxes Payable</b>	<b>2,352.66</b>
Salary/Wages Payable	4,647.10
<b>Total Payroll Liabilities</b>	<b>6,999.76</b>
<b>Total Accounts Payable</b>	<b>\$13,791.24</b>
Credit Cards	
US Bank CC	714.57
<b>Total Credit Cards</b>	<b>\$714.57</b>
Other Current Liabilities	
Deferred Property Taxes	0.00
Other Current Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$14,505.81</b>
<b>Total Liabilities</b>	<b>\$14,505.81</b>
Equity	
Opening Balance Equity	692,504.87
Retained Earnings	86,642.04
Net Income	-7,022.80
<b>Total Equity</b>	<b>\$772,124.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$786,629.92</b>