

Allenspark Water & Sanitation District

Balance Sheet

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
8001 Main/General	29,538.17
8002 Crystal Spring	60,064.03
8003 Operating Reserve	90,222.35
8004 Repair & Replacement	14,735.73
8005 Savings	223,584.26
AAA O&M - 8933	9,373.63
Total Bank Accounts	\$ 427,518.17
Accounts Receivable	
Accounts Receivable (A/R)	9,047.37
Due from County	0.00
Taxes Receivable	4,647.42
Total Accounts Receivable	\$ 13,694.79
Other Current Assets	
Credit Card Receivables	0.00
Insurance (prepaid)	4,202.74
Inventory Asset	4,291.64
Office Supplies (prepaid)	0.00
Undeposited Funds	886.10
Total Other Current Assets	\$ 9,380.48
Total Current Assets	\$ 450,593.44
Fixed Assets	
Water System - TOTAL	324,416.51
Total Fixed Assets	\$ 324,416.51
TOTAL ASSETS	\$ 775,009.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	668.74
Payroll Liabilities	8,800.76
Total Accounts Payable	\$ 9,469.50
Credit Cards	
US Bank CC	1,463.67
Total Credit Cards	\$ 1,463.67
Other Current Liabilities	
Deferred Property Taxes	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 10,933.17
Total Liabilities	\$ 10,933.17
Equity	
Opening Balance Equity	692,504.87
Retained Earnings	86,642.04
Net Income	-15,070.13
Total Equity	\$ 764,076.78
TOTAL LIABILITIES AND EQUITY	\$ 775,009.95