

Allenspark Water & Sanitation District

Balance Sheet As of May 31, 2024

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 8001 Main/General | 40,211.05 |
| 8002 Crystal Spring | 38,264.76 |
| 8003 Operating Reserve | 90,636.16 |
| 8004 Repair & Replacement | 14,803.33 |
| 8005 Savings | 224,609.71 |
| AAA O&M - 8933 | 13,859.16 |
| Total Bank Accounts | \$422,384.17 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 9,087.06 |
| Due from County | 0.00 |
| Taxes Receivable | 1,048.08 |
| Total Accounts Receivable | \$10,135.14 |
| Other Current Assets | |
| Insurance (prepaid) | |
| Bonds | |
| Board (prepaid) | 612.82 |
| District (prepaid) | 180.27 |
| Total Bonds | 793.09 |
| Commercial Ins. (prepaid) | 2,147.78 |
| D&O Insurance (prepaid) | 0.00 |
| Worker's Comp Ins. (prepaid) | 799.28 |
| Total Insurance (prepaid) | 3,740.15 |
| Inventory Asset | |
| Distribution Sys. Inventory | |
| Couplings & Sleeves | 946.00 |
| Meter/Meter Assembly | 300.00 |
| Other Dist. Inventory | 1,040.00 |
| Readouts | 600.00 |
| Yokes | 560.00 |
| Total Distribution Sys. Inventory | 3,446.00 |
| Plant Chemicals | |
| Bleach | 490.64 |
| Chlorine Tests | 76.00 |
| Chlorometer Chemicals | 183.00 |
| Ph Tests | 0.00 |
| Soda Ash | 96.00 |

Allenspark Water & Sanitation District

Balance Sheet As of May 31, 2024

| | TOTAL |
|--|---------------------|
| Total Plant Chemicals | 845.64 |
| Total Inventory Asset | 4,291.64 |
| Office Supplies (prepaid) | 0.00 |
| Undeposited Funds | 1,652.02 |
| Total Other Current Assets | \$9,683.81 |
| Total Current Assets | \$442,203.12 |
| Fixed Assets | |
| Water System - TOTAL | |
| Accumulated Depreciation | |
| Equipment - Acc. Dep. | -15,189.45 |
| Water Distribution System - Acc. Dep. | -273,107.45 |
| Water Supply System TOTAL - Acc. Dep. | |
| Microfiltration System - Acc. Dep. | -17,784.37 |
| Water Supply System (Original) - Acc. Dep. | -256,189.46 |
| Total Water Supply System TOTAL - Acc. Dep. | -273,973.83 |
| Total Accumulated Depreciation | -562,270.73 |
| 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 | 323,753.34 |
| Total Fixed Assets | \$323,753.34 |
| TOTAL ASSETS | \$765,956.46 |

Allenspark Water & Sanitation District

Balance Sheet As of May 31, 2024

| | TOTAL |
|--|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 7,795.14 |
| Payroll Liabilities | |
| Payroll Taxes Payable | |
| CO Withholding Payable | 692.00 |
| FAMLI Withholding Payable | 81.69 |
| Federal Withholding Payable | 1,208.87 |
| Medicare Payable | 88.48 |
| Social Security Payable | 378.33 |
| Total Federal Withholding Payable | 1,675.68 |
| Unemployment Ins Payable | 30.86 |
| Total Payroll Taxes Payable | 2,480.23 |
| Salary/Wages Payable | 7,758.96 |
| Total Payroll Liabilities | 10,239.19 |
| Total Accounts Payable | \$18,034.33 |
| Credit Cards | |
| US Bank CC | 138.31 |
| Total Credit Cards | \$138.31 |
| Other Current Liabilities | |
| Deferred Property Taxes | 0.00 |
| Other Current Liabilities | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$18,172.64 |
| Total Liabilities | \$18,172.64 |
| Equity | |
| Opening Balance Equity | 692,504.87 |
| Retained Earnings | 86,642.04 |
| Net Income | -31,363.09 |
| Total Equity | \$747,783.82 |
| TOTAL LIABILITIES AND EQUITY | \$765,956.46 |