

Allenspark Water & Sanitation District
Balance Sheet
As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
8001 Main/General	30,352.67
8002 Crystal Spring	38,434.72
8003 Operating Reserve	91,038.65
8004 Repair & Replacement	14,869.09
8005 Savings	225,607.23
AAA O&M - 8933	13,183.25
Total Bank Accounts	\$ 413,485.61
Accounts Receivable	
Accounts Receivable (A/R)	9,131.56
Due from County	0.00
Taxes Receivable	1,347.88
Total Accounts Receivable	\$ 10,479.44
Other Current Assets	
Insurance (prepaid)	3,277.56
Inventory Asset	4,736.33
Office Supplies (prepaid)	0.00
Undeposited Funds	3,209.83
Total Other Current Assets	\$ 11,223.72
Total Current Assets	\$ 435,188.77
Fixed Assets	
Water System - TOTAL	323,090.17
Total Fixed Assets	\$ 323,090.17
TOTAL ASSETS	\$ 758,278.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,241.56
Payroll Liabilities	11,954.91
Total Accounts Payable	\$ 14,196.47
Credit Cards	
US Bank CC	549.78
Total Credit Cards	\$ 549.78
Other Current Liabilities	
Deferred Property Taxes	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 14,746.25
Total Liabilities	\$ 14,746.25
Equity	
Opening Balance Equity	692,504.87
Retained Earnings	86,642.04
Net Income	-35,614.22
Total Equity	\$ 743,532.69
TOTAL LIABILITIES AND EQUITY	\$ 758,278.94