

Allenspark Water & Sanitation District
Balance Sheet
As of August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
8001 Main/General	10,494.26
8002 Crystal Spring	42,527.51
8003 Operating Reserve	91,877.26
8004 Repair & Replacement	15,006.05
8005 Savings	227,685.41
AAA O&M - 8933	19,060.88
Total Bank Accounts	\$ 406,651.37
Accounts Receivable	
Accounts Receivable (A/R)	10,237.67
Due from County	0.00
Taxes Receivable	603.79
Total Accounts Receivable	\$ 10,841.46
Other Current Assets	
Insurance (prepaid)	
Bonds	
Board (prepaid)	491.59
District (prepaid)	110.28
Total Bonds	\$ 601.87
Commercial Ins. (prepaid)	1,293.77
D&O Insurance (prepaid)	0.00
Worker's Comp Ins. (prepaid)	456.74
Total Insurance (prepaid)	\$ 2,352.38
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
Total Distribution Sys. Inventory	\$ 3,446.00
Plant Chemicals	
Bleach	935.33
Chlorine Tests	76.00
Chlorometer Chemicals	183.00
Ph Tests	0.00
Soda Ash	96.00
Total Plant Chemicals	\$ 1,290.33
Total Inventory Asset	\$ 4,736.33
Office Supplies (prepaid)	0.00
Undeposited Funds	827.93
Total Other Current Assets	\$ 7,916.64
Total Current Assets	\$ 425,409.47
Fixed Assets	

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	Total
Water System - TOTAL	
Accumulated Depreciation	
Equipment - Acc. Dep.	-15,453.06
Water Distribution System - Acc. Dep.	-273,246.41
Water Supply System TOTAL - Acc. Dep.	
Microfiltration System - Acc. Dep.	-18,650.44
Water Supply System (Original) - Acc. Dep.	-256,910.33
Total Water Supply System TOTAL - Acc. Dep.	-\$ 275,560.77
Total Accumulated Depreciation	-\$ 564,260.24
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	\$ 321,763.83
Total Fixed Assets	\$ 321,763.83
TOTAL ASSETS	\$ 747,173.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,297.46
Payroll Liabilities	
Payroll Taxes Payable	
CO Withholding Payable	410.00
FAMLI Withholding Payable	50.66
Federal Withholding Payable	-2,032.21
Medicare Payable	88.48
Social Security Payable	378.33
Total Federal Withholding Payable	-\$ 1,565.40
Unemployment Ins Payable	30.86
Total Payroll Taxes Payable	-\$ 1,073.88
Salary/Wages Payable	7,568.20
Total Payroll Liabilities	\$ 6,494.32
Total Accounts Payable	\$ 7,791.78
Credit Cards	

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		<u>Total</u>
US Bank CC		0.00
Total Credit Cards	\$	0.00
Other Current Liabilities		
Deferred Property Taxes		0.00
Other Current Liabilities		0.00
Total Other Current Liabilities	\$	0.00
Total Current Liabilities	\$	7,791.78
Total Liabilities	\$	7,791.78
Equity		
Opening Balance Equity		692,504.87
Retained Earnings		86,642.04
Net Income		-39,765.39
Total Equity	\$	739,381.52
TOTAL LIABILITIES AND EQUITY	\$	747,173.30