

# Allenspark Water & Sanitation District

## Income & Expense - May 2023

**Income:**

Water Sales	5,971.00
CC fees	22.58
Late Fees	102.42
Meter/curbstop work	-
Extra water usage fees	200.00
Tax Revenue (Less 38.66 Treasurer's Fee: \$2,578.49)	2,617.15
Interest Income:	
Repair & Replacement 8494	0.11
Operating Reserve 1005	17.03
Crystal Springs 8499	0.36
Donations to Crystal Spring	696.00
	<u>\$9,626.65</u>

Income Outstanding - Detail	
Customer deposits (total)	\$7,322.72
1-30 days late	\$97.12
31-60 days late	\$292.15
61-90 days late	\$388.95
91 days+	\$6,544.50
Boulder Treasury - May Tax Rev	\$2,578.49
<b>TOTAL Accounts Receivable</b>	<b>\$9,901.21</b>

Less Cust. Prepayments ( match to Balance Sheet ) (\$883.15) **\$9,018.06**

**Expense:** (New: by amount/Ongoing: alphabetically, CC=credit card purchase)

CC - Rock Creek Tavern (TY dinner for outgoing board/Andrev	622.82
CC - The UPS Store - Print copies of the CCR for mailing	29.39
CC - Allenspark Post Office - Stamps to send CCR	25.20
St. Vrain & Lefthand Water Conservancy (annual fee)	747.92
Colorado Analytical (Lead and copper tests)	64.00
ShowMyPC.com (annual fee for remote access to MFS)	55.00
AP Fire District Office Rental	100.00
Centurylink	115.20
Computer Stipend (Cook)	25.00
Computer Stipend (Mauerman)	25.00
Credit Card fees for customer payments (will be recouped)	35.40
Insurance (consumed)	567.43
Quickbooks Online	85.00
Town of E.P. - Electric (CS: \$158.48)	538.94
Town of E.P. - Water tests	25.00
Treasurer's Fee (deducted from Property Tax)	38.66
Payroll Tax - Federal Withholding (AWSD portion)	331.56
Web Tax Fee	4.25
Payroll: (pre-tax deductions)	
Andrew Griffiths	-
Barry Mauerman	1,620.00
Adam Hans	693.00
Jennifer Cook	2,021.25
	<u>\$7,770.02</u>
<b>NET INCOME/(LOSS)</b>	<b>\$1,856.63</b>

Bills outstanding - Detail		
Name	Amount	Bill Date
St. Vrain/Lefthand Conservancy	747.92	5/23/23
CNA Surety	300.00	5/9/23
B. Mauerman - Comp. Stipend (accrue	50.00	5/31/23
J. Cook - Computer Stipend (accrued)	125.00	5/31/23
Colorado Analytical	64.00	5/17/23
May Payroll (post-tax deductions)		
A. Griffiths	-	5/31/23
B. Mauerman	1,448.78	5/31/23
A. Hans	636.86	5/31/23
J. Cook	1,437.52	5/31/23
Payroll Taxes (Combined AWSD and Employee)		
Fed Withholding	954.14	5/31/23
CO Withholding (accrued)	305.00	5/31/23
CO Dept. of Labor - FAML (accrue	36.23	5/31/23
<b>TOTAL</b>	<b>\$6,105.45</b>	

<b>Operating Account Balance:</b>	<b>\$69,413.82</b>
(End of month)	

Month Ending May 31, 2023	
<b>Repair &amp; Replacement Account (fmly Debt Service)</b>	
Beginning Balance	7,531.75
Interest Income	0.11
Ending Balance	<u>\$7,531.86</u>
<b>Operating Reserve Account</b>	
Beginning Balance	88,822.74
Interest Income	17.03
Ending Balance	<u>\$88,839.77</u>
<b>Crystal Springs Account</b>	
Beginning Balance	46,219.93
Interest Income	0.36
Donation income	696.00
Ending Balance	<u>\$46,220.29</u>
<b>Bank of Estes Park Savings Account</b>	
Ending Balance March 31, 2023	<u>\$220,528.75</u>