

Allenspark Water & Sanitation District

Income & Expense - June 2023

Income:

Water Sales	5,971.00	
CC fees	28.38	
Late Fees	102.43	
Meter/curbstop work	0.00	
Extra water usage fees	50.00	
Tax Revenue (Less 29.44 Treasurer's Fee): \$1,980.81	2,010.25	
Interest Income:		
Repair & Replacement 8494	0.61	
Operating Reserve 1005	18.86	
Crystal Springs 8499	1.50	
Bank of the West (quarterly)	600.00	<i>Est. (not included in total)</i>
Donations to Crystal Spring	1,226.00	
	<u>\$9,409.03</u>	

Income Outstanding - Detail	
Customer deposits (total)	\$8,297.79
1-30 days late	\$1,165.49
31-60 days late	-\$46.59
61-90 days late	\$245.44
91 days+	\$6,933.45
Boulder Treasury - June Tax Rev	\$1,980.81
TOTAL Accounts Receivable	\$10,278.60
<i>Less Cust. Prepayments (match to Balance Sheet)</i>	<i>(\$767.44)</i>
	\$9,511.16

Expense: (New: by amount/Ongoing: alphabetically)

Ace Hardware - Bleach	320.99	
Envelope Superstore - 500 pre-addressed envelopes	102.48	
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)	22.41	
Insurance (consumed)	372.16	
Quickbooks Online	85.00	
Town of E.P. - Electric (CS: \$153)	504.16	
Town of E.P. - Water tests	50.00	
Treasurer's Fee (deducted from Property Tax)	29.44	
Web Tax Fee	4.25	
Payroll: (pre-tax deductions)		
Barry Mauerman	990.00	
Adam Hans	589.05	
Jennifer Cook	2,110.63	
Payroll Tax - Federal Withholding (AWSD portion)	282.26	
Unemployment Ins. Tax	23.48	
Mileage - Barry Mauerman (515 x .655)	337.33	
Mileage - Adam Hans (215 x .655)	140.83	
Mileage - Jennifer Cook (210 x .655)	137.55	
	<u>\$6,367.22</u>	
NET INCOME/(LOSS)	\$3,041.81	

Bills outstanding - Detail		
Name	Amount	Bill Date
B. Mauerman - Comp. Stipend (accr)	75.00	6/30/23
J. Cook - Computer Stipend (accrue)	150.00	6/30/23
June Payroll (post tax deductions)		
B. Mauerman	898.80	6/30/23
A. Hans	541.34	6/30/23
J. Cook	1,509.67	6/30/23
Q2 2023 Mileage		
B. Mauerman	337.33	6/30/23
A. Hans	140.83	6/30/23
J. Cook	137.55	6/30/23
Payroll Taxes (Combined AWSD and Employee)		
Fed Withholding	863.52	6/30/23
CO Dept. of Labor - FAML I (accr	52.84	6/30/23
CO Withholding (accrued)	447.00	6/30/23
Unemployment Insurance	23.48	6/30/23
TOTAL (Match to Balance Sheet)	\$5,177.36	

Operating Account Balance: (End of month)	\$71,628.31
---	--------------------

Month Ending June 30, 2023

Repair & Replacement Account (fmlly Debt Service)	
Beginning Balance	14,531.86
Interest Income	0.61
Ending Balance	<u>\$14,532.47</u>
Operating Reserve Account	
Beginning Balance	88,839.77
Interest Income	18.86
Ending Balance	<u>\$88,858.63</u>
Crystal Springs Account	
Beginning Balance	48,705.57
Interest Income	1.50
Donation income	1,226.00
Ending Balance	<u>\$49,933.07</u>
Bank of Estes Park Savings Account	
Balance June 30, 2023	220,528.75
Quarterly Interest	600.00
Ending Balance June 30, 2023	<u>\$220,528.75</u>

Estimated! (not included in total)