

Allenspark Water & Sanitation District

Income & Expense - July 2023

Income:

Water Sales	6,043.00
CC fees	22.41
Late Fees	104.71
Meter/curbstop work	0.00
Extra water usage fees	130.00
Tax Revenue (Less \$7.23 Treasurer's Fee, Less \$ Abatements): \$517.53	524.76
Rounding Adjustment	0.01
Interest Income:	
Repair & Replacement 8494	0.65
Operating Reserve 1005	20.08
Crystal Springs 8499	2.08
Donations to Crystal Spring	1,322.50
	<u>\$8,170.20</u>

Income Outstanding - Detail	
Customer deposits (total)	\$8,585.55
1-30 days late	\$1,063.16
31-60 days late	\$400.19
61-90 days late	-\$56.69
91 days+	\$7,178.89
Boulder Treasury - July Tax Rev	\$517.53
TOTAL Accounts Receivable	\$9,103.08

Less Cust. Prepayments (match to Balance Sheet) (\$722.10) **\$8,380.98**

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

CC - Park Supply	24.97	x
CDPHE - Annual Drinking Water Fee (CS \$75)	175.00	x
AP Fire District Office Rental	100.00	x
Centurylink	115.31	x
Computer Stipend (Cook)	25.00	x
Computer Stipend (Mauerman)	25.00	x
Credit Card fees for customer payments (will be recouped)	21.07	x
Insurance (consumed)	372.16	x
Quickbooks Online	85.00	x
Town of E.P. - Electric (CS: \$80.41)	317.99	x
Town of E.P. - Water tests	25.00	x
Treasurer's Fee (deducted from Property Tax)	7.23	x
Payroll Tax - Federal Withholding (AWSD portion)	267.69	x
Web Tax Fee	4.25	x
Payroll: (pre-tax deductions)		
Barry Mauerman	570.00	
Adam Hans	935.55	
Jennifer Cook	1,993.75	
NET INCOME/(LOSS)	<u>\$5,064.97</u>	
	<u>\$3,105.23</u>	

Bills outstanding - Detail		
Name	Amount	Bill Date
Allenspark Fire District	100.00	7/1/23
B. Mauerman - Comp. Stipend (acc	25.00	7/31/23
CDPHE	175.00	7/25/23
J. Cook - Computer Stipend (accrue	175.00	7/31/23
July Payroll (post-tax deductions)		
B. Mauerman	523.82	7/31/23
A. Hans	851.77	7/31/23
J. Cook	1,420.26	7/31/23
Payroll Taxes (Combined AWSD and Employee)		
Fed Withholding	820.39	7/31/23
CO Dept. of Labor - FAMLII (accr	15.75	7/31/23
CO Withholding (accrued)	135.00	7/31/23
TOTAL (Match to Balance Sheet)	\$4,241.99	

Operating Account Balance: (End of month)	\$72,541.71
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Month Ending July 31, 2023

Repair & Replacement Account (fmly Debt Service)	
Beginning Balance	14,532.47
Interest Income	0.65
Ending Balance	<u>\$14,533.12</u>
Operating Reserve Account	
Beginning Balance	88,858.63
Interest Income	20.08
Ending Balance	<u>\$88,878.71</u>
Crystal Springs Account	
Beginning Balance	49,933.07
Interest Income	2.08
Donation income	1,322.50
Ending Balance	<u>\$51,257.65</u>
Bank of Estes Park Savings Account	
Ending Balance June 30, 2023	<u>\$221,078.56</u>