

Allenspark Water & Sanitation District

Income & Expense - August 2023

Income:

| | |
|---|-------------------|
| Water Sales | 5,997.00 |
| Late Fees | 110.56 |
| Extra water usage fees | 250.00 |
| Meter/Curbstop Work | 0.00 |
| Recouped CC fees (billed) | 20.84 |
| Tax Revenue (Less \$3.36 Treasurer's Fee: \$263.57) | 266.93 |
| Interest Income: | |
| Crystal Springs 8499 | 8.41 |
| Repair & Replacement 8494 | 0.55 |
| Operating Reserve 1005 | 17.04 |
| Donations to Crystal Spring | 1,670.50 |
| | \$8,341.83 |

CC = Credit Card charge

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

| | |
|---|-------------------|
| CC - Ace Hardware | 6.04 |
| USPO - Send Q2 941 by certified mail | 8.56 |
| Mountain Service & Repair | 175 |
| Colorado Analytical | 1,446 |
| AP Fire District Office Rental | 100 |
| Centurylink | 115.31 |
| Computer Stipend (Cook) | 25 |
| Computer Stipend (Mauerman) | 25 |
| Credit Card fees for customer payments (will be recouped) | 29.54 |
| Insurance (consumed) | 379.24 |
| Quickbooks Online (Price increase to \$80/month) | 90 |
| Town of E.P. - Electric (CS \$51.30) | 204.63 |
| Town of E.P. - Water tests | 25 |
| Treasurer's Fee (deducted from Property Tax) | 3.36 |
| Payroll Tax - Federal Withholding (AWSD portion) | 298.17 |
| Web Tax Fee | 4.25 |
| Payroll: (pre-tax deductions) | |
| Barry Mauerman | 1,335.00 |
| Adam Hans | 658.35 |
| Jennifer Cook | 1,904.37 |
| | \$6,832.82 |

NET INCOME/LOSS

\$1,509.01

| Income Outstanding - Detail | |
|-----------------------------------|-------------------|
| Customer deposits (total) | \$8,472.70 |
| 1-30 days late | \$776.53 |
| 31-60 days late | \$332.40 |
| 61-90 days late | \$241.57 |
| 91 days+ | \$7,122.20 |
| Boulder Treasury - August Tax Rev | \$263.57 |
| TOTAL Accounts Receivable | \$8,736.27 |

Less Cust. Prepayments (match to Balance Sheet) (\$1,436.76) **\$7,299.51**

| Bills outstanding - Detail | | | |
|--|-------------------|-----------|--|
| Name | Amount | Bill Date | |
| Mountain Service & Repair | 175.00 | 8/14/23 | |
| B. Mauerman - Comp. Stipend (accrued) | 50.00 | 8/31/23 | |
| J. Cook - Computer Stipend (accrued) | 200.00 | 8/31/23 | |
| Colorado Analytical | 1,446.00 | 8/29/23 | |
| August Payroll (post-tax deductions) | | | |
| B. Mauerman | 1,200.86 | 8/31/23 | |
| A. Hans | 605.02 | 8/31/23 | |
| J. Cook | 1,355.12 | 8/31/23 | |
| Payroll Taxes (Combined AWSD and Employee) | | | |
| Fed Withholding | 869.35 | 8/31/23 | |
| CO Dept. of Labor - FAMILI (accrued) | 33.29 | 8/31/23 | |
| CO Withholding (accrued) | 283.00 | 8/31/23 | |
| TOTAL (Match to Balance Sheet) | \$6,217.64 | | |

Operating Account Balance:
(End of month)

\$75,906.02

Month Ending August 31, 2023

| | |
|---|--------------|
| Repair & Replacement Account | |
| Beginning Balance | 14,533.12 |
| Interest Income | 0.55 |
| Ending Balance | \$14,533.67 |
| Operating Reserve Account | |
| Beginning Balance | 88,878.71 |
| Interest Income | 17.04 |
| Ending Balance | \$88,895.75 |
| Crystal Springs Account | |
| Beginning Balance | 51,257.65 |
| Interest Income | 8.41 |
| Donation income | 1,670.50 |
| Ending Balance | \$52,936.56 |
| Bank of Estes Park Savings Account | |
| Ending Balance June 30, 2023 (Quarterly payments) | \$221,078.56 |