

# Allenspark Water & Sanitation District

## Accrued Income & Expense - September 2023

**Income:**

Water Sales	5,997.00	
CC fees Recouped	29.54	
Late Fees	113.18	
Extra Water Usage Fees	380.00	
Meter/Curbstop Work	0.00	
Tax Revenue (Less \$0 Treasurer's Fee: \$49.41)	49.41	
Crystal Springs 8499	12.16	
Repair & Replacement 8494	0.67	
Operating Reserve 1005	20.70	
Bank of the West (quarterly)	550.00	<i>Est.</i>
Donations to Crystal Spring	1,786.00	
	<u>\$8,938.66</u>	<i>Est.</i>

Income Outstanding - Detail	
Customer deposits (total)	\$9,237.94
1-30 days late	\$1,331.49
31-60 days late	\$352.28
61-90 days late	\$240.40
91 days+	\$7,313.77
Boulder Treasury - September Tax Rev	\$49.41
<b>TOTAL Accounts Receivable</b>	<b>\$9,287.35</b>
Less Cust. Prepayments (match to Balance Sheet)	(\$1,006.10)
	<b>\$8,281.25</b>

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

Amazon - 1 year's worth filters for CS	257.18	
USA Bluebook - Chlorine reagent set	324.24	
Park Supply	37.01	
SaaSant QB application - Annual	90.00	
Blair Supply Corp. - Replacement couplings (Budget item)	1,090.19	
AP Fire District Office Rental	100	
Centurylink	115.67	
Computer Stipend (Cook)	25	
Computer Stipend (Mauerman)	25	
Credit Card fees for customer payments (will be recouped)	30.73	
Insurance (consumed)	379.24	
Quickbooks Online	90	
Payroll Tax - CO Dept. of Labor: Q3 Unemployment Insurance	23.23	
Payroll Tax - Federal Withholding (AWSD portion)	322.6	
Town of E.P. - Electric (CS \$46)	139.69	
Town of E.P. - Water tests	50	
Treasurer's Fee (deducted from Property Tax)	0	
Web Tax Fee	4.25	
Payroll: (pre-tax deductions)		
Barry Mauerman	1355.00	
Adam Hans	565.95	
Jennifer Cook	2296.25	
Mileage:		
Barry Mauerman (475 miles @ .655/mile)	311.13	
Adam Hans (213 miles @ .655/mile)	139.52	
Jennifer Cook (245 miles @ .655/mile)	160.48	
	<u>\$7,932.36</u>	
<b>NET INCOME/LOSS</b>	<b>\$1,006.30</b>	<i>Est.</i>

Liabilities Outstanding - Detail		
Name	Amount	Bill Date
B. Mauerman - Comp. Stipend (accrued)	75.00	9/30/23
J. Cook - Computer Stipend (accrued)	225.00	9/30/23
September Payroll (post-tax deductions)		
B. Mauerman	1,218.24	9/30/23
A. Hans	520.10	9/30/23
J. Cook	1,647.25	9/30/23
Q3 2023 Mileage		
B. Mauerman	311.13	9/30/23
A. Hans	139.52	9/30/23
J. Cook	160.48	9/30/23
Payroll Taxes (Combined AWSD and Employee)		
Fed Withholding	968.23	9/30/23
CO Dept. of Labor - FAMILI (accrued)	52.27	9/30/23
CO Withholding (accrued)	450.00	9/30/23
Unemployment Insurance	23.23	9/30/23
<b>TOTAL (Match to Balance Sheet)</b>	<b>\$5,790.45</b>	

<b>Operating Account Balance:</b> (End of month)	<b>\$76,152.77</b>
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Month Ending September 30, 2023	
<b>Repair &amp; Replacement Account</b>	
Beginning Balance	14,533.67
Interest Income	0.67
Ending Balance	<u>\$14,534.34</u>
<b>Operating Reserve Account</b>	
Beginning Balance	88,895.75
Interest Income	20.70
Ending Balance	<u>\$88,916.45</u>
<b>Crystal Springs Account</b>	
Beginning Balance	52,936.56
Interest Income	12.16
Donation Income	1,786.00
Ending Balance	<u>\$54,734.72</u>
<b>Bank of Estes Park Savings Account</b>	
Balance June 30, 2023	221,078.56
Quarterly Interest	550.00
Ending Balance September 30, 2023	<u>\$221,628.56</u>