

Allenspark Water & Sanitation District

Accrued Income & Expense - October 2023

Income:

Water Sales	5,997.00
CC fees Recouped	30.73
Late Fees	117.64
Extra Water Usage Fees	110.00
Meter/Curbstop Work	0.00
Tax Revenue (Less \$0 Treasurer's Fee: \$43.00)	43.00
Crystal Springs 8499	10.42
Repair & Replacement 8494	0.57
Operating Reserve 1005	17.66
Donations to Crystal Spring	1,087.00

\$7,414.02

Income Outstanding - Detail	
Customer deposits (total)	\$8,446.16
1-30 days late	\$345.16
31-60 days late	\$395.56
61-90 days late	\$197.27
91 days+	\$7,508.17
Boulder Treasury - Oct. Tax Rev	\$43.00
TOTAL Accounts Receivable	\$8,489.16

Less Cust. Prepayments (match to Balance Sheet) (\$804.11) **\$7,685.05**

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

Ackerman Excavation - Road improvement	11,924.18
Colorado Analytical	256.00
CC - Park Supply	38.43
CC - Ace Hardware	28.35
USPS - Send Q3 2023 941 by certified mail	8.56
AP Fire District Office Rental	100
Centurylink	117.00
Computer Stipend (Cook)	25.00
Computer Stipend (Mauerman)	25.00
Credit Card fees for customer payments (will be recouped)	25.84
Insurance (consumed)	379.24
Quickbooks Online	90
Town of E.P. - Electric (CS \$49.49)	149.87
Town of E.P. - Water tests	25
Treasurer's Fee (deducted from Property Tax)	0
IRS - Federal Withholding Payroll Tax	320.81
Web Tax Fee	4.25
Payroll: (pre-tax deductions)	
Barry Mauerman	1,155.00
Adam Hans	577.50
Jennifer Cook	2,461.25
NET INCOME/LOSS	<u>\$17,711.28</u> (\$10,297.26)

Liabilities Outstanding - Detail		
Name	Amount	Bill Date
Ackerman's Excavation	11,924.18	10/17/23
Colorado Analytical	256.00	10/31/23
B. Mauerman - Comp. Stipend (accrued)	25.00	10/31/23
J. Cook - Computer Stipend (accrued)	250.00	10/31/23
October Payroll (post-tax deductions)		
B. Mauerman	1,043.44	10/31/23
A. Hans	530.72	10/31/23
J. Cook	1,769.88	10/31/23
Payroll Taxes (Combined AWSD and Employee)		
Fed Withholding	983.65	10/31/23
CO Dept. of Labor - FAMI (accrued)	18.88	10/31/23
CO Withholding (accrued)	168.00	10/31/23
TOTAL (Match to Balance Sheet)	\$16,969.75	

Operating Account Balance: (End of month)	\$73,452.75
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Month Ending October 31, 2023

Repair & Replacement Account	
Beginning Balance	14,534.34
Interest Income	0.57
Ending Balance	<u>\$14,534.91</u>
Operating Reserve Account	
Beginning Balance	88,916.45
Interest Income	17.66
Ending Balance	<u>\$88,934.11</u>
Crystal Springs Account	
Beginning Balance	54,734.72
Interest Income	10.42
Donation Income	1,087.00
Ending Balance	<u>\$55,832.14</u>
Bank of Estes Park Savings Account	
Ending Balance September 30, 2023 (Quarterly payments)	<u>\$221,738.76</u>