

Allenspark Water & Sanitation District

Income & Expense - November 2023 (Accrued)

Income:

Water Sales	5,997.00
CC fees Recouped	25.84
Late Fees	119.22
Extra Water Usage Fees	30.00
Meter/Curbstop Work	
Tax Revenue (Less \$1.49 Treasurer's Fee: \$145.43)	146.92
Crystal Springs 8499	11.36
Repair & Replacement 8494	0.57
Operating Reserve 1005	17.66
Donations to Crystal Spring	925.00
	<u>\$7,273.57</u>

Income Outstanding - Detail	
Customer deposits (total)	\$9,397.62
1-30 days late	\$1,135.46
31-60 days late	\$207.16
61-90 days late	\$349.56
91 days+	\$7,705.44
Boulder Treasury - Nov. Tax Rev	\$145.43
TOTAL Accounts Receivable	\$9,543.05

Less Cust. Prepayments (match to Balance Sheet) (\$1,131.51) **\$8,411.54**

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

Colorado Analytical (2 lead/copper tests)	64.00
Wild Basin Snow Removal	150.00
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)	19.32
Insurance (consumed)	379.24
Quickbooks Online	90
Town of E.P. - Electric (CS \$58.38)	196.37
Town of E.P. - Water tests	25
Treasurer's Fee (deducted from Property Tax)	1.49
IRS - Federal Withholding Payroll Tax	303.48
Web Tax Fee	4.25
Payroll: (pre-tax deductions)	
Barry Mauerman	1,170.00
Adam Hans	438.90
Jennifer Cook	2,358.14
	<u>\$5,467.19</u>

NET INCOME/LOSS **\$1,806.38**

Liabilities Outstanding - Detail		
Name	Amount	Bill Date
Ackerman's Excavation	11,924.18	10/17/23
B. Mauerman - Comp. Stipend (accru)	50.00	11/30/23
J. Cook - Computer Stipend (accrued)	275.00	11/30/23
Wild Basin Snow Removal	150.00	11/30/23
November Payroll (post-tax deductio	3,305.70	11/30/23
Payroll Taxes (Combined AWSD and Employee)		
Fed Withholding	833.96	11/30/23
CO Dept. of Labor - FAMILI (accru	36.74	11/30/23
CO Withholding (accrued)	281.00	11/30/23
TOTAL (Match to Balance Sheet)	\$16,856.58	

Operating Account Balance: (End of month)	\$72,757.49
---	--------------------

Month Ending November 30, 2023

Repair & Replacement Account (Formerly Repair & Replacement Account)	
Beginning Balance	14,534.91
Interest Income	0.57
Ending Balance	<u>\$14,535.48</u>
Operating Reserve Account	
Beginning Balance	88,934.11
Interest Income	17.66
Ending Balance	<u>\$88,951.77</u>
Crystal Springs Account	
Beginning Balance	55,832.14
Interest Income	11.36
Ending Balance	<u>\$55,843.50</u>
Bank of Estes Park Savings Account	
Ending Balance September 30, 2023 (Quarterly payments)	<u>\$221,738.76</u>