ASPEN SPRINGS METROPOLITAN DISTRICT

GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP) For the Month Ended February 28, 2025

Unaudited

Property taxes		Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 16%)
Property taxes	REVENUES				
Specific ownership taxes		\$ 417.470	\$ 12.268	\$ (405.202)	3%
Abatements					
HUTF		•	•	-	
Property tax interest		145.000	31.102	(113.898)	
Oak Hills ranches - - 0% Water fill station 20,000 2,593 (17,407) 13% Interest 20,000 2,415 (17,585) 12% Settlement proceeds - - - - Miscellaneous 2,500 - (2,500) 0% TOTAL REVENUES 630,970 54,136 (576,834) 9% EXPENDITURES General - (400) 0% Accounting 7,000 3,360 (3,640) 48% Avorenting/printing 400 - (400) 0% Bank charges 100 - (100) 0% Bonds 200 - (200) 0% Bonds 200 - (200) 0% Bonds 200 - (200) 19% Directors' fees 6,500 900 (5,600) 14% Directors' fees 6,500 90 (5,600) <td< td=""><td></td><td>•</td><td>-</td><td></td><td></td></td<>		•	-		
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Interest Settlement proceeds	Water fill station	20.000	2.593	(17.407)	13%
Settlement proceeds 2,500	Interest	20.000		, ,	
Miscellaneous 2,500 - (2,500) 0% TOTAL REVENUES 630,970 54,136 (576,834) 9% EXPENDITURES			_,	-	
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General Accounting 7,000 3,360 (3,640) 48% Acd vertising/printing 400 - (400) 0% Bank charges 100 - (100) 0% Bonds 200 - (200) 0% Bonds 200 - (200) 0% Directors' fees 6,500 900 (5,600) 14% Dues and subscriptions 900 643 (257) 71% Election 500 57 (443) 11% Insurance 19,500 - (19,500) 0% Internet/website 1,000 378 (622) 38% Office supplies 200 211 11 106% Postage/freight 300 101 (199) 34% Professional/legal 4,000 - (4,000) 0% Supplies miscellaneous 1,200 288 (912) 24% Telephone/cell phones 3,500 478	TOTAL REVENUES	630,970	54,136		9%
General Accounting 7,000 3,360 (3,640) 48% Acd vertising/printing 400 - (400) 0% Bank charges 100 - (100) 0% Bonds 200 - (200) 0% Bonds 200 - (200) 0% Directors' fees 6,500 900 (5,600) 14% Dues and subscriptions 900 643 (257) 71% Election 500 57 (443) 11% Insurance 19,500 - (19,500) 0% Internet/website 1,000 378 (622) 38% Office supplies 200 211 11 106% Postage/freight 300 101 (199) 34% Professional/legal 4,000 - (4,000) 0% Supplies miscellaneous 1,200 288 (912) 24% Telephone/cell phones 3,500 478	EXPENDITURES				
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Advertising/printing 400 - (400) 0% Bank charges 100 - (200) 0% Bonds 200 - (200) 0% Directors' fees 6,500 900 (5,600) 14% Dues and subscriptions 900 643 (257) 71% Election 500 57 (443) 11% Insurance 19,500 - (19,500) 0% Internet/website 1,000 378 (622) 38% Office supplies 200 211 11 106% Postage/freight 300 101 (199) 34% Professional/legal 4,000 - (4,000) 0% Supplies miscellaneous 1,200 288 (912) 24% Telephone/cell phones 3,500 478 (3,022) 14% Tavel 250 - (250) 0% Total General 45,550 6,416 (39,134) 14% County treasurer fees <td< td=""><td></td><td>7.000</td><td>3.360</td><td>(3 640)</td><td>48%</td></td<>		7.000	3.360	(3 640)	48%
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Bonds			_	` ,	
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Total Ute Park 1,600 156 (1,444) 10% Water fill station - maint/supplies 5,000 1,936 (3,064) 39%			156		
Water fill station - maint/supplies 5,000 1,936 (3,064) 39%					
	Total Ute Park	1,600	156	(1,444)	10%
	Water fill station - maint/supplies	5,000	1,936	(3,064)	39%
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	Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 16%)
Professional fees	16,000	952	(15,048)	6%
Well expenditures	-	-	-	0%
Total water fill station	27,000	4,187	(22,813)	16%
Equipment lease principal	16,000	3,240	(12,760)	20%
Vehicle maintenance	25,000	16,390	(8,610)	66%
Equipment repair and maintenance	25,000	1,592	(23,408)	6%
Total equipment and maintenance	66,000	21,222	(44,778)	32%
Gas, diesel and oil	50,000	2,479	(47,521)	5%
Equipment lease interest	1,800	302	(1,498)	17%
Equipment rental	1,000	-	(1,000)	0%
Equipment parts	4,000	805	(3,195)	20%
Small tools	500	1,604	1,104	321%
Equipment - other	5,000	1,118	(3,882)	22%
Total equipment	62,300	6,308	(55,992)	10%
Road maintenance - materials/mag chloride	50,000	_	(50,000)	0%
Gravel	65,000	_	(65,000)	0%
Signage	1,000	46	(954)	5%
Weed control	2,000	40	(2,000)	0%
Total road maintenance	118,000	46	(117,954)	0%
Total Public Works	293,900	32,769	(261,131)	11%
		·	, , ,	
Salaries, Benefits and Payroll Taxes Salaried	94,000	14,618	(79,382)	16%
Hourly	94,000	18,462	(75,538)	20%
Retirement/bonus	2,000	-	(2,000)	0%
Total salaries	190,000	33,080	(156,920)	17%
Health Insurance	14,000	2,852	(11,148)	20%
Workers compensation	6,000	638	(5,362)	11%
Total employee insurance	20,000	3,490	(16,510)	17%
Medicare	2,000	508	(1,492)	25%
Social security	8,000	1,469	(6,531)	18%
State unemployment	300	58	(242)	19%
Payroll taxes - other	50	-	(50)	0%
Total payroll taxes	10,350	2,035	(8,315)	20%
Total salaries, benefits and payroll taxes	220,350	38,605	(181,745)	18%
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TOTAL EXPENDITURES	616,800	78,629	(538,171)	13%
NET CHANGE IN FUNDS AVAILABLE	\$ 14,170	(24,493)	\$ (537,700)	
BEGINNING FUNDS AVAILABLE		373,495	-	