

**ASPEN SPRINGS METRO DISTRICT**  
**Balance Sheet**

**Apr 30, 14**

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                 |            |
|---------------------------------|------------|
| Bank of the San Juans Operating | 6,910.43   |
| Bank of the San Juans Money Mkt | 143,184.51 |
| Bank of the San Juans Reserve   | 13,850.46  |
| CD Reserve Acct-Rio Grande Sav  | 62,128.36  |
| Colorado Trust 7234             | 38,640.26  |
| Petty Cash                      | 20.00      |

**Total Checking/Savings**

264,734.02

**Other Current Assets**

|                        |            |
|------------------------|------------|
| Cash Held by Treasurer | 4,386.88   |
| Taxes Receivable       | 182,470.00 |

**Total Other Current Assets**

186,856.88

**Total Current Assets**

451,590.90

**Fixed Assets**

**Land**

|                    |            |
|--------------------|------------|
| Water Fill Station | 186,545.37 |
| Land - Other       | 17,105.00  |

**Total Land**

203,650.37

**Buildings**

84,184.00

**Equipment**

**Office**

304.37

**Equipment - Other**

875,908.62

**Total Equipment**

876,212.99

**Total Fixed Assets**

1,164,047.36

**TOTAL ASSETS**

**1,615,638.26**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

182,470.00

**Deferred Revenue**

**Payroll Liabilities**

**Soc Security Payable**

904.04

**Medicare Payable**

211.42

**Federal Withholding Payable**

812.00

**Colorado State Withholding Tax**

254.00

**SUTA Payable**

21.84

**Total Payroll Liabilities**

2,203.30

**Total Other Current Liabilities**

184,673.30

**Total Current Liabilities**

184,673.30

**Long Term Liabilities**

**Leases Payable**

**ASPEN SPRINGS METRO DISTRICT  
Balance Sheet**

|                             |                            |
|-----------------------------|----------------------------|
|                             | <b>Apr 30, 14</b>          |
|                             | <u>73,488.23</u>           |
| Wells Fargo #L003421        | <u>73,488.23</u>           |
| Total Leases Payable        | <u>73,488.23</u>           |
| Total Long Term Liabilities | <u>73,488.23</u>           |
| Total Liabilities           | 258,161.53                 |
| Equity                      |                            |
| Fund Balance-Beg. of Year   | 709,135.80                 |
| Investment In Fixed Assets  | 651,919.16                 |
| Net Income                  | <u>-3,578.23</u>           |
| Total Equity                | <u>1,357,476.73</u>        |
| TOTAL LIABILITIES & EQUITY  | <u><u>1,615,638.26</u></u> |

ASPEN SPRINGS METRO DISTRICT  
**Profit & Loss Budget Performance**  
 April 2014

|                                     | <u>Apr 14</u>    | <u>Jan - Apr 14</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------|---------------------|----------------------|
| <b>Ordinary Income/Expense</b>      |                  |                     |                      |
| <b>Income</b>                       |                  |                     |                      |
| Uncategorized Income                | 0.00             | 0.00                | 20,000.00            |
| Property Tax Income                 | 20,563.78        | 78,551.82           | 182,470.00           |
| Specific Ownership Tax              | 1,211.83         | 5,038.97            | 0.00                 |
| Highway User Tax Funds              | 13,148.84        | 34,040.04           | 125,000.00           |
| Interest Income-Archuleta Cty       | 2.40             | 39.55               | 1,000.00             |
| Water Fill Station Income           | 2,449.75         | 6,003.50            | 24,000.00            |
| Other Interest Income               | 22.08            | 112.20              | 0.00                 |
| Abatements                          | -23.39           | -99.96              | 0.00                 |
| <b>Total Income</b>                 | <b>37,375.29</b> | <b>123,686.12</b>   | <b>352,470.00</b>    |
| <b>Expense</b>                      |                  |                     |                      |
| <b>General Government</b>           |                  |                     |                      |
| Treasurers Fees                     | 616.31           | 2,355.03            | 7,298.00             |
| <b>Total General Government</b>     | <b>616.31</b>    | <b>2,355.03</b>     | <b>7,298.00</b>      |
| <b>General Overhead</b>             |                  |                     |                      |
| Accounting                          | 275.00           | 1,465.00            | 2,700.00             |
| Advertising/Printing                | 28.60            | 345.10              | 0.00                 |
| Directors Fees                      | 500.00           | 2,100.00            | 5,500.00             |
| Dues & Publications                 | 0.00             | 534.37              | 800.00               |
| Election Costs                      | 1,222.95         | 1,222.95            |                      |
| Insurance                           | 0.00             | 14,084.97           | 12,600.00            |
| Internet/Website                    | 0.00             | 0.00                | 250.00               |
| Professional/Legal Fees             | 348.50           | 4,136.50            | 2,000.00             |
| Office Supplies                     | 1,179.49         | 1,292.87            | 700.00               |
| Postage/Freight                     | 433.44           | 553.40              | 1,500.00             |
| Supplies - Misc                     | 66.96            | 623.18              | 2,000.00             |
| Telephone/Cell Phone                | 424.42           | 1,201.49            | 3,400.00             |
| <b>Total General Overhead</b>       | <b>4,479.36</b>  | <b>27,559.83</b>    | <b>31,450.00</b>     |
| <b>Public Works</b>                 |                  |                     |                      |
| <b>CAPITAL OUTLAY</b>               |                  |                     |                      |
| <b>Parks &amp; Recreation</b>       |                  |                     |                      |
| <b>Ute Park</b>                     |                  |                     |                      |
| Miscellaneous Supplies              | 0.00             | 0.00                | 400.00               |
| <b>Total Ute Park</b>               | <b>0.00</b>      | <b>0.00</b>         | <b>400.00</b>        |
| <b>Total Parks &amp; Recreation</b> | <b>0.00</b>      | <b>0.00</b>         | <b>400.00</b>        |
| <b>Water Fill Station</b>           |                  |                     |                      |
| Miscellaneous Supples               | 25.00            | 1,674.41            | 4,000.00             |
| Water Treatment/Worker              | 430.00           | 1,020.00            | 6,000.00             |

ASPEN SPRINGS METRO DISTRICT  
**Profit & Loss Budget Performance**  
April 2014

|                                           | <u>Apr 14</u>   | <u>Jan - Apr 14</u> | <u>Annual Budget</u> |
|-------------------------------------------|-----------------|---------------------|----------------------|
| Professional/Legal Fees                   | 850.00          | 3,090.00            | 2,000.00             |
| Water Fill Station - Other                | 0.00            | 9,446.41            | 0.00                 |
| <b>Total Water Fill Station</b>           | <u>1,305.00</u> | <u>15,230.82</u>    | <u>12,000.00</u>     |
| <b>Total CAPITAL OUTLAY</b>               | 1,305.00        | 15,230.82           | 12,400.00            |
| <b>Operating Expenses</b>                 |                 |                     |                      |
| <b>Building Expenses</b>                  |                 |                     |                      |
| Repairs & Maintenance                     | 252.45          | 384.95              | 500.00               |
| <b>Utilities</b>                          |                 |                     |                      |
| Sanitation                                | 39.20           | 184.38              | 370.00               |
| Utilities - Other                         | 1,153.03        | 3,952.83            | 6,000.00             |
| <b>Total Utilities</b>                    | <u>1,192.23</u> | <u>4,137.21</u>     | <u>6,370.00</u>      |
| <b>Total Building Expenses</b>            | 1,444.68        | 4,522.16            | 6,870.00             |
| <b>Equipment Expenses</b>                 |                 |                     |                      |
| Equipment Lease                           | 0.00            | 0.00                | 31,266.00            |
| <b>Equipment Repair &amp; Maint</b>       |                 |                     |                      |
| Vehicle Maintenance                       | 13.98           | 918.74              | 0.00                 |
| Equipment Repair & Maint - Other          | 302.31          | 2,874.94            | 40,000.00            |
| <b>Total Equipment Repair &amp; Maint</b> | <u>316.29</u>   | <u>3,793.68</u>     | <u>40,000.00</u>     |
| Fees, Licenses, Permits                   | 118.37          | 1,709.12            | 0.00                 |
| Gas, Diesel, Oil                          | 6,150.86        | 12,249.53           | 25,000.00            |
| Interest                                  | 0.00            | 0.00                | 8,400.00             |
| Small Tools                               | 0.00            | 0.00                | 300.00               |
| <b>Total Equipment Expenses</b>           | <u>6,585.52</u> | <u>17,752.33</u>    | <u>104,966.00</u>    |
| <b>Road Maintenance</b>                   |                 |                     |                      |
| Road Maint/Asphalt                        | 0.00            | 0.00                | 27,000.00            |
| Gravel                                    | 7,563.94        | 11,682.91           | 27,000.00            |
| Weed Control                              | 480.00          | 480.00              |                      |
| <b>Total Road Maintenance</b>             | <u>8,043.94</u> | <u>12,162.91</u>    | <u>54,000.00</u>     |
| <b>Total Operating Expenses</b>           | 16,074.14       | 34,437.40           | 165,836.00           |
| <b>Salaries &amp; Wages</b>               |                 |                     |                      |
| Foreman                                   | 3,467.76        | 15,570.92           | 0.00                 |
| Equipment Operator 3                      | 3,114.52        | 13,984.81           | 0.00                 |
| Hourly Employee                           | 608.00          | 1,486.00            | 0.00                 |
| Retirement/Bonus                          | 0.00            | 0.00                | 4,000.00             |
| Salaries & Wages - Other                  | 100.00          | 424.00              | 91,800.00            |
| <b>Total Salaries &amp; Wages</b>         | <u>7,290.28</u> | <u>31,465.73</u>    | <u>95,800.00</u>     |

ASPEN SPRINGS METRO DISTRICT  
**Profit & Loss Budget Performance**  
 April 2014

|                                 | <u>Apr 14</u>          | <u>Jan - Apr 14</u>     | <u>Annual Budget</u> |
|---------------------------------|------------------------|-------------------------|----------------------|
| <b>Total Public Works</b>       | 24,669.42              | 81,133.95               | 274,036.00           |
| <b>Employee Insurance</b>       |                        |                         |                      |
| Health Insurance                | 2,858.01               | 11,432.04               | 27,000.00            |
| Worker's Comp Insurance         | <u>537.00</u>          | <u>2,282.00</u>         | <u>5,000.00</u>      |
| <b>Total Employee Insurance</b> | 3,395.01               | 13,714.04               | 32,000.00            |
| <b>Payroll Taxes</b>            |                        |                         |                      |
| Medicare Tax                    | 105.71                 | 456.26                  | 1,300.00             |
| Social Security Tax             | 452.00                 | 1,950.88                | 5,700.00             |
| State Unemployment Tax          | <u>21.86</u>           | <u>94.36</u>            | <u>280.00</u>        |
| <b>Total Payroll Taxes</b>      | <u>579.57</u>          | <u>2,501.50</u>         | <u>7,280.00</u>      |
| <b>Total Expense</b>            | <u>33,739.67</u>       | <u>127,264.35</u>       | <u>352,064.00</u>    |
| <b>Net Ordinary Income</b>      | <u>3,635.62</u>        | <u>-3,578.23</u>        | <u>406.00</u>        |
| <b>Net Income</b>               | <u><u>3,635.62</u></u> | <u><u>-3,578.23</u></u> | <u><u>406.00</u></u> |

**ASPEN SPRINGS METRO DISTRICT**  
**Cash Disbursements**

| Type                                   | Date       | Num   | Name                            | Memo                      | Split                  | Amount            |
|----------------------------------------|------------|-------|---------------------------------|---------------------------|------------------------|-------------------|
| <b>Bank of the San Juans Operating</b> |            |       |                                 |                           |                        |                   |
| Check                                  | 04/08/2014 | 9830  | Century Link                    | Acct #300920334           | Telephone/Cell Pho...  | -167.61           |
| Check                                  | 04/08/2014 | 9831  | Colorado Animal Law, LLC        | Inv# 10348                | Professional/Legal ... | -188.50           |
| Check                                  | 04/08/2014 | 9832  | Orkin Pest Control              | Acct# D-11471934          | Repairs & Maintena...  | -132.50           |
| Check                                  | 04/08/2014 | 9833  | Waste Management of NM          | Inv# 0328736-4888-8       | Sanitation             | -39.20            |
| Check                                  | 04/08/2014 | 9834  | Trinity Land Consultants, LLC   | Inv# 417                  | -SPLIT-                | -875.00           |
| Check                                  | 04/08/2014 | 9835  | Wilson, Rea, Beckel & Associ... | Inv #11911                | -SPLIT-                | -288.44           |
| Check                                  | 04/08/2014 | 9836  | Firebird Fuel                   | Inv # 143487CT            | Gas, Diesel, Oil       | -83.43            |
| Check                                  | 04/08/2014 | 9837  | Pagosa Springs Office Supply    | Inv# 84449                | Office Supplies        | -22.99            |
| Check                                  | 04/08/2014 | 9838  | Western Refining Wholesale      | Inv# 787468               | Gas, Diesel, Oil       | -5,977.62         |
| Check                                  | 04/08/2014 | 9839  | Four Corners Welding & Gas ...  | Inv# CD00164421           | Equipment Repair ...   | -59.00            |
| Check                                  | 04/08/2014 | 9840  | VERIZON WIRELESS                | Acct# 871108333-00001     | Telephone/Cell Pho...  | -89.03            |
| Check                                  | 04/08/2014 | 9841  | Bob's LP                        | Acct# 21770               | Utilities              | -600.00           |
| Check                                  | 04/08/2014 | 9842  | OLD WEST PRESS                  | Inv #2087                 | -SPLIT-                | -1,813.50         |
| Check                                  | 04/08/2014 | 9843  | Dickie Dale Warring             |                           | Election Costs         | -565.95           |
| Check                                  | 04/08/2014 | 9844  | Edmund L. Kittle                | Water Testing             | Water Treatment/W...   | -230.00           |
| Check                                  | 04/08/2014 | 9845  | Joe Torres                      | Water Fill Station        | Water Treatment/W...   | -200.00           |
| Check                                  | 04/08/2014 | 9846  | Lucero Tire                     | Inv# 554054; 554270       | Equipment Repair ...   | -80.00            |
| Check                                  | 04/08/2014 | 9847  | Archuleta County Solid Waste... | VOID: Inv #002841         | Sanitation             | 0.00              |
| Check                                  | 04/08/2014 | 9848  | C & J Gravel Products Inc       | Inv# 31896; 31951         | Gravel                 | -7,563.94         |
| Check                                  | 04/08/2014 | 9849  | Wagner Equipment                | Inv# P01C0266122          | Equipment Repair ...   | -163.31           |
| Check                                  | 04/08/2014 | 9850  | ACE                             | Acct# 15656               | Supplies - Misc        | -66.96            |
| Check                                  | 04/08/2014 | 9851  | Day Lumber                      | Inv# 9695                 | Repairs & Maintena...  | -119.95           |
| Check                                  | 04/08/2014 | 9852  | NAPA of Paogsa Springs          | Acct# 199                 | Vehicle Maintenance    | -13.98            |
| Check                                  | 04/08/2014 | 9853  | Wendell A Gardner               | Director Fees             | Directors Fees         | -100.00           |
| Check                                  | 04/08/2014 | 9854  | Pam Wallis                      | Director Fee              | Directors Fees         | -100.00           |
| Check                                  | 04/08/2014 | 9855  | Kelly Evans                     | Director's fees           | Directors Fees         | -100.00           |
| Check                                  | 04/08/2014 | 9856  | Dickie Dale Warring             |                           | Directors Fees         | -100.00           |
| Check                                  | 04/08/2014 | 9857  | Glenn Robinson                  | Director's fees           | Directors Fees         | -100.00           |
| Check                                  | 04/08/2014 | 9867  | Postmaster                      | Election Postage          | Postage/Freight        | -420.00           |
| Paycheck                               | 04/11/2014 | 9861  | Hunt, Mathew E                  |                           | -SPLIT-                | -561.48           |
| Paycheck                               | 04/11/2014 | 9859  | Brown, Carey G                  |                           | -SPLIT-                | -1,359.24         |
| Paycheck                               | 04/11/2014 | 9860  | Brown, Kelly A                  |                           | -SPLIT-                | -92.35            |
| Paycheck                               | 04/11/2014 | 9862  | Stevens, Roy                    |                           | -SPLIT-                | -1,147.13         |
| Liability Check                        | 04/15/2014 | EFTPS | Bank of the San Juans           | 74-2212616                | -SPLIT-                | -1,865.68         |
| Paycheck                               | 04/25/2014 | 9863  | Brown, Carey G                  |                           | -SPLIT-                | -1,359.24         |
| Paycheck                               | 04/25/2014 | 9864  | Stevens, Roy                    |                           | -SPLIT-                | -1,147.13         |
| Check                                  | 04/29/2014 | 9868  | Archuleta County Clerk          | VOID: Vehicle Registra... | Fees, Licenses, Per... | 0.00              |
| Check                                  | 04/29/2014 | 9869  | UPPER SAN JUAN WEED DI...       | Inv# 6669                 | Weed Control           | -480.00           |
| Check                                  | 04/29/2014 | 9870  | ROCKY MTN HEALTH PLANS          | Inv# 141000000415         | Health Insurance       | -2,858.01         |
| Check                                  | 04/29/2014 | 9871  | La Plata Electric               |                           | -SPLIT-                | -553.03           |
| Check                                  | 04/29/2014 | 9872  | Pam Wallis                      | Inv# 502; 503             | Professional/Legal ... | -160.00           |
| Check                                  | 04/29/2014 | 9873  | Pinnacol Assurance              | Inv# 17074411             | Worker's Comp Ins...   | -537.00           |
| Check                                  | 04/29/2014 | 9874  | Archuleta County Clerk          | Vehicle Registration      | Fees, Licenses, Per... | -118.37           |
| Check                                  | 04/29/2014 | 9875  | Pagosa Springs Sun              | Inv # L5460               | Advertising/Printing   | -28.60            |
| Check                                  | 04/29/2014 | 9876  | Firebird Fuel                   | Inv # 145778CT            | Gas, Diesel, Oil       | -89.81            |
| Check                                  | 04/29/2014 | 9877  | Century Link                    | Acct #300920334           | Telephone/Cell Pho...  | -167.78           |
| Liability Check                        | 04/30/2014 | EFT   | Colorado Dept of Revenue        | 14-21371                  | Colorado State Wit...  | -886.00           |
| Liability Check                        | 04/30/2014 | 9858  | Colorado State Treasurer        | 279074-00-9               | SUTA Payable           | -72.53            |
| Total Bank of the San Juans Operating  |            |       |                                 |                           |                        | -33,744.29        |
| <b>TOTAL</b>                           |            |       |                                 |                           |                        | <b>-33,744.29</b> |

# ASPEN SPRINGS METRO DISTRICT

5/13/2014 11:01 AM

Register: Bank of the San Juans Operating

From 04/09/2014 through 05/13/2014

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                     | Memo               | Payment  | C | Deposit  | Balance   |
|------------|--------|-------------------------|-----------------------------|--------------------|----------|---|----------|-----------|
| 04/09/2014 |        |                         | Water Fill Station Inco...  | Deposit            |          | X | 444.50   | 14,079.43 |
| 04/11/2014 | 9859   | Brown, Carey G          | -split-                     |                    | 1,359.24 | X |          | 12,720.19 |
| 04/11/2014 | 9860   | Brown, Kelly A          | -split-                     |                    | 92.35    | X |          | 12,627.84 |
| 04/11/2014 | 9861   | Hunt, Mathew E          | -split-                     |                    | 561.48   | X |          | 12,066.36 |
| 04/11/2014 | 9862   | Stevens, Roy            | -split-                     |                    | 1,147.13 | X |          | 10,919.23 |
| 04/15/2014 |        |                         | Water Fill Station Inco...  | Deposit            |          | X | 287.25   | 11,206.48 |
| 04/15/2014 | EFTPS  | Bank of the San Juans   | -split-                     | 74-2212616         | 1,865.68 | X |          | 9,340.80  |
| 04/23/2014 |        |                         | Water Fill Station Inco...  | Deposit            |          | X | 626.50   | 9,967.30  |
| 04/25/2014 | 9863   | Brown, Carey G          | -split-                     |                    | 1,359.24 | X |          | 8,608.06  |
| 04/25/2014 | 9864   | Stevens, Roy            | -split-                     |                    | 1,147.13 | X |          | 7,460.93  |
| 04/29/2014 | 9868   | Archuleta County Cl...  | Public Works:Operatin...    | VOID: Vehicle...   |          | X |          | 7,460.93  |
| 04/29/2014 | 9869   | UPPER SAN JUAN ...      | Public Works:Operatin...    | Inv# 6669          | 480.00   |   |          | 6,980.93  |
| 04/29/2014 | 9870   | ROCKY MTN HEA...        | Employee Insurance:H...     | Inv# 14100000...   | 2,858.01 |   |          | 4,122.92  |
| 04/29/2014 | 9871   | La Plata Electric       | -split-                     |                    | 553.03   |   |          | 3,569.89  |
| 04/29/2014 | 9872   | Pam Wallis              | General Overhead:Prof...    | Inv# 502; 503      | 160.00   |   |          | 3,409.89  |
| 04/29/2014 | 9873   | Pinnacol Assurance      | Employee Insurance:W...     | Inv# 17074411      | 537.00   |   |          | 2,872.89  |
| 04/29/2014 | 9874   | Archuleta County Cl...  | Public Works:Operatin...    | Vehicle Registr... | 118.37   |   |          | 2,754.52  |
| 04/29/2014 | 9875   | Pagosa Springs Sun      | General Overhead:Adv...     | Inv # L5460        | 28.60    |   |          | 2,725.92  |
| 04/29/2014 | 9876   | Firebird Fuel           | Public Works:Operatin...    | Inv # 145778CT     | 89.81    |   |          | 2,636.11  |
| 04/29/2014 | 9877   | Century Link            | General Overhead:Tele...    | Acct #3009203...   | 167.78   |   |          | 2,468.33  |
| 04/29/2014 |        |                         | Bank of the San Juans ...   | Funds Transfer     |          | X | 5,000.00 | 7,468.33  |
| 04/30/2014 |        |                         | Water Fill Station Inco...  | Deposit            |          | X | 400.50   | 7,868.83  |
| 04/30/2014 |        |                         | Other Interest Income       | Interest           |          | X | 0.13     | 7,868.96  |
| 04/30/2014 | EFT    | Colorado Dept of Re...  | Payroll Liabilities:Colo... | 14-21371           | 886.00   | X |          | 6,982.96  |
| 04/30/2014 | 9858   | Colorado State Treas... | Payroll Liabilities:SUT...  | 279074-00-9        | 72.53    |   |          | 6,910.43  |
| 05/06/2014 | 9878   | Terry Micek             | General Overhead:Elec...    | Election           | 150.00   |   |          | 6,760.43  |
| 05/06/2014 | 9879   | Mark Disbrow            | General Overhead:Elec...    | Election           | 150.00   |   |          | 6,610.43  |
| 05/06/2014 | 9880   | Patricia Brown          | General Overhead:Elec...    | Election           | 150.00   |   |          | 6,460.43  |
| 05/06/2014 | 9881   | Edmund L. Kittle        | General Overhead:Elec...    | Election           | 150.00   |   |          | 6,310.43  |
| 05/06/2014 | 9882   | Carolyn Ullrich         | General Overhead:Elec...    | Election           | 150.00   |   |          | 6,160.43  |
| 05/06/2014 | 9883   | George Lyle             | General Overhead:Elec...    | Election           | 150.00   |   |          | 6,010.43  |
| 05/06/2014 | 9884   | Kathleen Sullivan       | General Overhead:Elec...    | Election           | 150.00   |   |          | 5,860.43  |
| 05/06/2014 | 9885   | Glenn Robinson          | General Overhead:Elec...    | Election           | 150.00   |   |          | 5,710.43  |
| 05/09/2014 | 9865   | Brown, Carey G          | -split-                     |                    | 1,359.24 |   |          | 4,351.19  |
| 05/09/2014 | 9866   | Stevens, Roy            | -split-                     |                    | 1,147.13 |   |          | 3,204.06  |
| 05/09/2014 | 9886   | Archuleta County Cl...  | Public Works:Operatin...    | Vehicle Registr... | 1,280.48 |   |          | 1,923.58  |
| 05/12/2014 | 9887   | ROCKY MTN HEA...        | Employee Insurance:H...     | Premium Incre...   | 258.88   |   |          | 1,664.70  |
| 05/12/2014 | 9888   | Strohecker Asphalt ...  | Public Works:Operatin...    | Inv #14-028        | 6,289.94 |   |          | -4,625.24 |
| 05/12/2014 | 9889   | Day Lumber              | Public Works:Operatin...    | Inv# 6497          | 389.48   |   |          | -5,014.72 |
| 05/12/2014 | 9890   | ACE                     | General Overhead:Sup...     | Acct# 15656        | 301.09   |   |          | -5,315.81 |

# ASPEN SPRINGS METRO DISTRICT

5/13/2014 11:01 AM

Register: Bank of the San Juans Operating

From 04/09/2014 through 05/13/2014

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u>            | <u>Account</u>            | <u>Memo</u>      | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|-------------------------|---------------------------|------------------|----------------|----------|----------------|----------------|
| 05/12/2014  | 9891          | Newman Traffic Signs    | Public Works:Operatin...  | Inv# TI-0272526  | 233.85         |          |                | -5,549.66      |
| 05/12/2014  | 9892          | Trinity Land Consult... | -split-                   | Inv# 421         | 777.97         |          |                | -6,327.63      |
| 05/12/2014  | 9893          | Wilson, Rea, Beckel ... | -split-                   | Inv #12362       | 284.12         |          |                | -6,611.75      |
| 05/12/2014  | 9894          | Four Corners Weldin...  | Public Works:Operatin...  | Inv# CD00164...  | 59.00          |          |                | -6,670.75      |
| 05/12/2014  | 9895          | Firebird Fuel           | Public Works:Operatin...  | Inv # 147783CT   | 168.98         |          |                | -6,839.73      |
| 05/12/2014  | 9896          | Waste Management o...   | Public Works:Operatin...  | Inv# 0333735-... | 39.16          |          |                | -6,878.89      |
| 05/12/2014  | 9897          | OLD WEST PRESS          | -split-                   | Inv #2148, 2138  | 260.79         |          |                | -7,139.68      |
| 05/12/2014  | 9898          | VERIZON WIRELE...       | General Overhead:Tele...  | Acct# 8711083... | 88.83          |          |                | -7,228.51      |
| 05/12/2014  | 9899          | JWM Transport           | Public Works:Operatin...  |                  | 705.00         |          |                | -7,933.51      |
| 05/12/2014  | 9900          | Glenn Robinson          | General Overhead:Elec...  | Election         | 297.75         |          |                | -8,231.26      |
| 05/12/2014  | 9901          | La Plata Electric       | -split-                   |                  | 369.05         |          |                | -8,600.31      |
| 05/12/2014  |               |                         | Bank of the San Juans ... | Funds Transfer   |                |          | 20,000.00      | 11,399.69      |
| 05/13/2014  | 9902          | Todd Sheldon            | General Overhead:Dire...  | Director Fee     | 100.00         |          |                | 11,299.69      |
| 05/13/2014  | 9903          | Sara Anderson           | General Overhead:Dire...  | Director Fee     | 100.00         |          |                | 11,199.69      |
| 05/13/2014  | 9904          | Wendell A Gardner       | General Overhead:Dire...  | Director Fees    | 100.00         |          |                | 11,099.69      |
| 05/13/2014  | 9905          | Kelly Evans             | General Overhead:Dire...  | Director's fees  | 100.00         |          |                | 10,999.69      |
| 05/13/2014  | 9906          | Dickie Dale Warring     | General Overhead:Dire...  |                  | 100.00         |          |                | 10,899.69      |
| 05/13/2014  | 9907          | Glenn Robinson          | General Overhead:Dire...  | Director's fees  | 100.00         |          |                | 10,799.69      |
| 05/13/2014  | 9908          | Pam Wallis              | General Overhead:Dire...  | Director Fee     | 100.00         |          |                | 10,699.69      |