

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

April

2023

Total cash assets including all checking, savings and investment accounts

\$ 450,718

Total assets including cash, receivables, equipment, land and buildings

\$ 2,264,200

Total income for month of

April

\$ 40,674

Total income year to date

\$ 176,598

Total YTD income is

38%

of budgeted revenue for 2022

Property tax income YTD is

\$126,805

this is

45.46%

of total budgeted property tax income of

\$278,910

Water Depot Income YTD is

\$5,004

this is

20.02%

of total budgeted Water Depot income of

\$25,000

HUTF income YTD is

\$40,680

this is

28.05%

of total budgeted property tax income of

\$145,000

Total expenses for

April

\$ 26,698

Total expenses for year to date are

\$ 107,747

Expenses year to date are

25%

of budgeted expenses for 2022

Primary expenses:

First Bankcard

\$2,282.89

Brennan Oil

\$2,081.93

Trinity Land Consultants

\$2,064.50