

# ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

**August**

**2022**

Total cash assets including all checking, savings and investment accounts

**\$ 391,218**

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

**\$ 2,125,199**

Total income for month of

**August**

**\$ 24,368**

Total income year to date

**\$ 380,547**

Total YTD income is

**82%**

of budgeted revenue for 2022

Property tax income YTD is

**\$249,748**

this is

**90.09%**

of total budgeted property tax income of

**\$277,218**

Water Depot Income YTD is

**\$12,934**

this is

**51.73%**

of total budgeted Water Depot income of

**\$25,000**

HUTF income YTD is

**\$97,025**

this is

**66.91%**

of total budgeted property tax income of

**\$145,000**

Total expenses for

**August**

**\$ 24,310**

Total expenses for year to date are

**\$ 319,570**

Expenses year to date are

**65%**

of budgeted expenses for 2022

Primary expenses:

Crossfire

\$6,641.55

Choice one Motors

\$14,700.00