ASPEN SPRINGS METRO DISTRICT
Balance Sheet

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Bank of the San Juans Operating	1,980.58
Bank of the San Juans Money Mkt	242,363.12
Bank of the San Juans Reserve	13,838.82
CD Reserve Acct-Rio Grande Sav	61,770.90
Colorado Trust 7234	38,545.52
Petty Cash	20.00
Total Checking/Savings	358,518.94
Other Current Assets	
Cash Held by Treasurer	7,739.16
Taxes Receivable	181,550.00
Total Other Current Assets	189,289.16
Total Current Assets	547,808.10
Fixed Assets	
Land	51,898.49
Buildings	84,184.00
Equipment	853,858.62
Total Fixed Assets	989,941.11
TOTAL ASSETS	**1,537,749.21**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	181,550.00
Payroll Liabilities	
Soc Security Payable	997.39
Medicare Payable	278.12
Federal Withholding Payable	1,179.00
Colorado State Withholding Tax	632.00
SUTA Payable	48.34
Payroll Liabilities - Other	14.66
Total Payroll Liabilities	3,149.51
Total Other Current Liabilities	184,699.51
Total Current Liabilities	184,699.51
Long Term Liabilities	
Leases Payable	
Wells Fargo #L003421	171,341.96
Total Leases Payable	171,341.96
Total Long Term Liabilities	171,341.96
Total Liabilities	356,041.47

See Accountant's Compilation Report

ASPEN SPRINGS METRO DISTRICT

Balance Sheet

	Aug 31, 12
Equity	
Fund Balance-Beg. of Year	490,868.84
Investment In Fixed Assets	651,919.16
Net Income	38,919.74
Total Equity	1,181,707.74
TOTAL LIABILITIES & EQUITY	**1,537,749.21**

See Accountant's Compilation Report

ASPEN SPRINGS METRO DISTRICT

Profit & Loss Budget Performance

August 2012

	Aug 12	Jan - Aug 12	Annual Budget
Ordinary Income/Expense			
Income			
Grants			
Park	0.00	0.00	4,000.00
Fill Station	0.00	0.00	12,000.00
Total Grants	0.00	0.00	16,000.00
Property Tax Income	31,443.51	168,492.33	181,067.00
Senior/Veteran Exemption Tax	0.00	106.70	100.00
Specific Ownership Tax	1,207.37	9,710.71	15,000.00
Highway User Tax Funds	15,171.13	99,867.26	123,000.00
Interest Income-Archuleta Cty	495.88	931.87	500.00
Oak Hills Income	0.00	0.00	1,800.00
Water Fill Station Income	0.00	0.00	12,000.00
Other Interest Income	70.46	708.51	1,000.00
Abatements	-21.23	-21.23	100.00
Total Income	48,367.12	279,796.15	350,567.00
Expense			
General Government			
Treasurers Fees	955.06	5,068.83	7,246.00
Total General Government	955.06	5,068.83	7,246.00
General Overhead			
Finance Charges	0.00	35.13	
Accounting	275.00	1,565.00	2,700.00
Advertising/Printing	0.00	0.00	200.00
Bank Charges	0.00	52.00	
Bonds	100.00	100.00	
Directors Fees	500.00	3,500.00	5,500.00
Dues & Publications	0.00	0.00	800.00
Election Costs	0.00	11.00	
Insurance	0.00	12,289.05	11,800.00
Internet/Website	0.00	0.00	250.00
Professional/Legal Fees	231.25	1,174.75	3,000.00
Office Supplies	0.00	626.38	200.00
Postage/Freight	5.15	164.11	250.00
Professional Fees	0.00	1,000.00	
Supplies - Misc	117.95	1,753.38	2,000.00
Telephone/Cell Phone	248.15	2,189.78	3,200.00
Total General Overhead	1,477.50	24,460.58	29,900.00
Public Works			
CAPITAL OUTLAY			

See Accountant's Compilation Report

Profit & Loss Budget Performance

August 2012

	Aug 12	Jan - Aug 12	Annual Budget
Parks & Recreation			
Ute Park			
Miscellaneous Supplies	706.45	3,570.23	3,000.00
Total Ute Park	706.45	3,570.23	3,000.00
Total Parks & Recreation	706.45	3,570.23	3,000.00
Water Fill Station			
Miscellaneous Supples	0.00	0.00	4,000.00
Building/Water Treatment	152.86	1,791.56	12,000.00
Professional/Legal Fees	1,350.00	1,350.00	
Water Fill Station - Other	0.00	315.00	
Total Water Fill Station	1,502.86	3,456.56	16,000.00
Total CAPITAL OUTLAY	2,209.31	7,026.79	19,000.00
Operating Expenses			
Building Expenses			
Office Cleaning	0.00	0.00	1,000.00
Repairs & Maintenance	0.00	31.15	1,000.00
Utilities			
Sanitation	58.35	260.57	523.00
Utilities - Other	0.00	1,980.97	5,910.00
Total Utilities	58.35	2,241.54	6,433.00
Total Building Expenses	58.35	2,272.69	8,433.00
Equipment Expenses			
Equipment Lease	0.00	39,466.34	31,266.24
Equipment Repair & Maint			
Vehicle Maintenance	20.82	880.15	
Equipment Repair & Maint - Other	2,360.85	23,938.88	22,500.00
Total Equipment Repair & Maint	2,381.67	24,819.03	22,500.00
Equipment Rental	0.00	45.50	
Gas, Diesel, Oil	487.85	16,460.74	25,000.00
Interest	0.00	0.00	8,400.00
Small Tools	0.00	0.00	300.00
Equipment Expenses - Other	0.00	0.00	200.00
Total Equipment Expenses	2,869.52	80,791.61	87,666.24
Road Maintenance			
Road Maint/Asphalt	443.52	6,201.02	5,000.00
Materials/Mag Chloride	6,281.25	32,600.02	30,000.00

See Accountant's Compilation Report

ASPEN SPRINGS METRO DISTRICT

Profit & Loss Budget Performance

August 2012

	Aug 12	Jan - Aug 12	Annual Budget
Gravel	10,328.55	30,752.08	30,000.00
Weed Control	0.00	13,261.00	8,500.00
Total Road Maintenance	17,053.32	82,814.12	73,500.00
Total Operating Expenses	19,981.19	165,878.42	169,599.24
Salaries & Wages			
Foreman	4,999.65	29,997.90	43,330.00
Equipment Operator 3	4,490.37	26,942.22	38,916.00
Equipment Operator 1	0.00	0.00	19,594.00
Hourly Employee	0.00	1,440.00	4,000.00
Retirement/Bonus	0.00	0.00	4,000.00
Salaries & Wages - Other	100.00	760.00	
Total Salaries & Wages	9,590.02	59,140.12	109,840.00
Total Public Works	31,780.52	232,045.33	298,439.24
Employee Insurance			
Health Insurance	2,182.99	17,463.92	34,000.00
Worker's Comp Insurance	543.00	3,670.00	8,000.00
Total Employee Insurance	2,725.99	21,133.92	42,000.00
Payroll Taxes			
Medicare Tax	139.06	857.53	1,700.00
Social Security Tax	594.59	3,666.70	7,300.00
State Unemployment Tax	28.77	175.75	240.00
Payroll Taxes - Other	0.00	14.66	
Total Payroll Taxes	762.42	4,714.64	9,240.00
Total Expense	37,701.49	287,423.30	386,825.24
Net Ordinary Income	10,665.63	-7,627.15	-36,258.24
Other Income/Expense			
Other Income			
Income - Other	356.89	4,046.89	4,150.00
Sales of Fixed Assets	0.00	42,500.00	
Total Other Income	356.89	46,546.89	4,150.00
Net Other Income	356.89	46,546.89	4,150.00
Net Income	**11,022.52**	**38,919.74**	**-32,108.24**

ASPEN SPRINGS METRO DISTRICT

Cash Disbursements

Type	Date	Num	Name	Memo	Split	Amount
Bank of the San Juans Operating						
Paycheck	8/3/2012	9130	Brown, Carey G		-SPLIT-	-1,339.39
Paycheck	8/3/2012	9131	Stevens, Roy		-SPLIT-	-1,130.22
Check	8/14/2012	9142	Cloud 9 Enterprises	Inv# MISC3-2012	Professional/Legal ...	-1,350.00
Check	8/14/2012	9143	Commercial Rock Products I...	Inv# 92432-64; 92465-...	Gravel	-10,328.55
Check	8/14/2012	9144	GMCO CORPORATION	Inv# 28829; 28841	Materials/Mag Chl...	-6,281.25
Check	8/14/2012	9145	ACE	Acct# 15656	Supplies - Misc	-117.95
Check	8/14/2012	9146	Day Lumber	Inv# 10262	Road Maint/Asphalt	-443.52
Check	8/14/2012	9147	Southwest Ag	Inv# 63485	Equipment Repair ...	-64.00
Check	8/14/2012	9148	NAPA of Paogsa Springs	Inv# 3881; 3882	Vehicle Maintenance	-20.82
Check	8/14/2012	9149	McCabes Repair Service LLC	Inv #13671	Equipment Repair ...	-2,275.45
Check	8/14/2012	9150	La Plata Electric		Building/Water Tre...	-152.86
Check	8/14/2012	9151	B & F Welding Supply	Inv# 327494	Equipment Repair ...	-21.40
Check	8/14/2012	9152	Pagosa Insurance Agency	Inv# 2660	Bonds	-100.00
Check	8/14/2012	9153	Dirk W Nelson		Professional/Legal ...	-231.25
Check	8/14/2012	9154	VERIZON WIRELESS	Acct# 871108333-000...	Telephone/Cell Ph...	-91.84
Check	8/14/2012	9155	Firebird Fuel	Inv # 46410CT	Gas, Diesel, Oil	-161.23
Check	8/14/2012	9156	Wilson, Rea, Beckel & Asso...	Inv #6791	-SPLIT-	-280.15
Check	8/14/2012	9157	Waste Management of NM	Inv# 0266700-0494-9	Sanitation	-29.01
Check	8/14/2012	9158	Kelly Evans	Director's fees	Directors Fees	-100.00
Check	8/14/2012	9159	Dickie Dale Warring		Directors Fees	-100.00
Check	8/14/2012	9160	Glenn Robinson	Director's fees	Directors Fees	-100.00
Check	8/14/2012	9161	Holly Fulbright	Director's fees	Directors Fees	-100.00
Check	8/14/2012	9162	Pat Ullrich	Director's fees	Directors Fees	-100.00
Check	8/14/2012	9168	Chain Reaction Disc Golf	Signs for Disc Golf Co...	Miscellaneous Sup...	-706.45
Liability Che...	8/15/2012	EFTPS	Bank of the San Juans	74-2212616	-SPLIT-	-1,781.86
Paycheck	8/17/2012	9163	Brown, Carey G		-SPLIT-	-1,339.39
Paycheck	8/17/2012	9164	Brown, Kelly A		-SPLIT-	-94.35
Paycheck	8/17/2012	9165	Stevens, Roy		-SPLIT-	-1,130.22
Check	8/29/2012	9169	Century Link	Acct #300920334	Telephone/Cell Ph...	-156.31
Check	8/29/2012	9170	Waste Management of NM	Inv# 0272820-0494-7	Sanitation	-29.34
Check	8/29/2012	9171	Pinnacol Assurance	Inv# 16320929	Worker's Comp Ins...	-543.00
Check	8/29/2012	9172	Firebird Fuel	Inv # 48476CT	Gas, Diesel, Oil	-326.62
Check	8/29/2012	9173	ROCKY MTN HEALTH PLANS	Inv# 122260000528	Health Insurance	-2,182.99
Paycheck	8/31/2012	9166	Brown, Carey G		-SPLIT-	-1,339.39
Paycheck	8/31/2012	9167	Stevens, Roy		-SPLIT-	-1,130.23
Total Bank of the San Juans Operating						-35,679.04
TOTAL						**-35,679.04**