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#### ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Aspen Springs Metropolitan District
Pagosa Springs, Colorado

We have compiled the accompanying Balance Sheet of the Aspen Springs Metropolitan District as of August 31, 2014 and the related Profit and Loss Budget Performance for the month and eight months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit the Statement of Net Assets, Changes in Fund Balance, Statement of Activities, Statement of Cash Flows, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted statements and disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The management's budget information reported on the Profit and Loss Budget Performance for the month and eight months then ended are not a required part of the basic financial statements but are supplementary information required by the Governmental Accounting Standards Board. The accompanying supplementary information for cash disbursements for the month then ended and the check register for the period August 13, 2014 to September 9, 2014 are presented only for supplementary analysis purposes. We have compiled the supplementary information from information that is the representation of management, without audit or review. Accordingly, we do not express an opinion or provide any assurance on the supplementary information.

We are not independent with respect to Aspen Springs Metropolitan District.

Wilson, Rea, Beckel & associates, CPAS, LLC September 9, 2014

## ASPEN SPRINGS METRO DISTRICT Balance Sheet

Total Other Current Assets         186,856.88           Total Current Assets         427,284.13           Fixed Assets         186,545.37           Land         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         879,553.62           Total Equipment         879,857.99           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.49           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           Deferred Revenue         182,470.00           Payroll Liabilities         1,236.75           Soc Security Payable         1,236.75           Medicare Payable         289.22           Federal Withholding Payable         1,218.00           Colorado State Withholding Tax         635.00           SUTA Payable         49.90           Total Payroll Liabilities         3,428.8		Aug 31, 14
Current Assets         Checking/Savings           Bank of the San Juans Money Mkt         124,235.94           Bank of the San Juans Money Mkt         124,235.94           Bank of the San Juans Reserve         13,852.34           CD Reserve Acct-Rio Grande Sav         62,158.57           Colorado Trust 7234         38,655.19           Petty Cash         20.00           Total Checking/Savings         240,427.25           Other Current Assets         4,386.86           Cash Held by Treasurer         4,386.86           Taxes Receivable         182,470.00           Total Other Current Assets         186,856.86           Total Current Assets         427,284.13           Fixed Assets         1886,854.37           Land         203,650.37           Water Fill Station         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         304.37           Equipment - Other         879,553.62           Total Equipment         879,857.95           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.49 <th>ASSETS</th> <th></th>	ASSETS	
Bank of the San Juans Operating         1,505.21           Bank of the San Juans Money Mkt         124,235.94           Bank of the San Juans Reserve         13,852.34           CD Reserve Acct-Rio Grande Sav         62,158.57           Colorado Trust 7234         38,655.19           Petty Cash         20.00           Total Checking/Savings         240,427.25           Other Current Assets         4,386.86           Cash Held by Treasurer         4,386.86           Taxes Receivable         182,470.00           Total Other Current Assets         427,284.13           Fixed Assets         427,284.13           Land         186,545.37           Land         186,545.37           Land         203,650.36           Buildings         84,184.00           Buildings         84,184.00           Buildings         84,184.00           Equipment         304.37           Total Equipment         879,553.62           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.44           LIABILITIES & EQUITY         1           Liabilities         1,594,976.44           Other Current Liabilities         1,236.75           Deferre		
Bank of the San Juans Money Mkt         124,235.94           Bank of the San Juans Reserve         13,852.34           CD Reserve Acct-Rio Grande Sav         62,158.7           Colorado Trust 7234         38,655.19           Petty Cash         20.00           Total Checking/Savings         240,427.25           Other Current Assets         4,386.86           Cash Held by Treasurer         4,386.86           Taxes Receivable         182,470.00           Total Other Current Assets         427,284.13           Fixed Assets         427,284.13           Land         Water Fill Station         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         879,553.62           Total Equipment         304.37           Total Equipment         879,857.96           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.49           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         1,236.75           Medicare Payable         289.22           Federal Withholding Payable <t< th=""><td>Checking/Savings</td><td></td></t<>	Checking/Savings	
Bank of the San Juans Reserve		
CD Reserve Acct-Rio Grande Sav		
Colorado Trust 7234   20.00		
Petty Cash         20.00           Total Checking/Savings         240,427.25           Other Current Assets         4,386.86           Cash Held by Treasurer         4,386.86           Taxes Receivable         182,470.00           Total Other Current Assets         186,856.86           Total Current Assets         427,284.13           Fixed Assets         427,284.13           Land         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Current Equipment         879,553.62           Total Equipment         879,857.95           Total Equipment         879,857.95           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.45           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         182,470.00           Deferred Revenue         182,470.00           Payroll Liabilities         182,470.00           Soc Security Payable         1,236.75           Medicare Payable         1,218.00           Colorado State Withholding Tax         635.00           S		
Total Checking/Savings         240,427.25           Other Current Assets         4,386.88           Cash Held by Treasurer         4,386.88           Taxes Receivable         182,470.00           Total Other Current Assets         186,856.88           Total Current Assets         427,284.13           Fixed Assets         Land           Land         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         379,553.62           Total Equipment         879,553.62           Total Equipment         879,857.99           Total Fixed Assets         1,167,692.30           TOTAL ASSETS         1,594,976.49           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         182,470.00           Deferred Revenue         182,470.00           Payroll Liabilities         1236.75           Medicare Payable         1,236.75           Medicare Payable         1,218.00           Colorado State Withholding Tax         635.00           SUTA Payable         49.90           Total Payroll Liabiliti		
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         427,284.13           Fixed Assets         427,284.13           Land         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         379,553.62           Total Equipment         879,857.90           Total Fixed Assets         1,167,692.30           TOTAL ASSETS         1,594,976.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities         1,236.75           Deferred Revenue         182,470.00           Payroll Liabilities         1,236.75           Medicare Payable         289.22           Federal Withholding Payable         1,218.00           Colorado State Withholding Tax         635.00           SUTA Payable         49.90           Total Payroll Liabilities         3,428.8	•	2,0,127.20
Taxes Receivable         182,470.00           Total Other Current Assets         186,856.88           Total Current Assets         427,284.13           Fixed Assets         427,284.13           Land         Water Fill Station         186,545.37           Land - Other         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         304.37           Equipment - Other         879,553.62           Total Equipment         879,857.98           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.49           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           Deferred Revenue         12,236.75           Payroll Liabilities         1,236.75           Soc Security Payable         1,236.75           Medicare Payable         289.22           Federal Withholding Payable         1,218.00           Colorado State Withholding Tax         635.00           SUTA Payable         49.90           Total Payroll Liabilities         3,428.8		4,386.88
Total Current Assets         427,284.13           Fixed Assets         427,284.13           Fixed Assets         186,545.37           Land         17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment         304.37           Office         879,553.62           Total Equipment         879,857.99           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.49           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           Deferred Revenue         182,470.00           Payroll Liabilities         1,236.75           Soc Security Payable         1,236.75           Medicare Payable         289.22           Federal Withholding Payable         1,218.00           Colorado State Withholding Tax         635.00           SUTA Payable         49.90           Total Payroll Liabilities         3,428.8		182,470.00
Fixed Assets		186,856.88
Fixed Assets	Total Current Accets	427.284.13
Land   Water Fill Station   186,545.37   17,105.00     Total Land   203,650.37     Buildings   84,184.00     Equipment   0ffice   304.37     Equipment - Other   879,553.62     Total Equipment   879,857.99     Total Fixed Assets   1,167,692.36     TOTAL ASSETS   1,594,976.49     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Other Current Liabilities     Deferred Revenue   182,470.00     Payroll Liabilities   289.22     Medicare Payable   289.22     Federal Withholding Payable   1,218.00     Colorado State Withholding Tax   635.00     SUTA Payable   49.90     Total Payroll Liabilities   3,428.8		
Water Fill Station Land - Other         186,545.37 17,105.00           Total Land         203,650.37           Buildings         84,184.00           Equipment Office         304.37           Equipment - Other         879,553.62           Total Equipment         879,857.99           Total Fixed Assets         1,167,692.36           TOTAL ASSETS         1,594,976.49           LIABILITIES & EQUITY         Liabilities           Current Liabilities         0ther Current Liabilities           Deferred Revenue         182,470.00           Payroll Liabilities         1,236.75           Medicare Payable         289.22           Federal Withholding Payable         1,218.00           Colorado State Withholding Tax         635.00           SUTA Payable         49.90           Total Payroll Liabilities         3,428.8		
Total Land  Buildings Equipment Office Equipment - Other  Total Equipment  Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  Total Payroll Liabilities 3,428.8	<del></del>	186,545.37
Buildings Equipment Office Cquipment - Other Office S79,553.62  Total Equipment  Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  Total Payroll Liabilities  3,428.8	Land - Other	17,105.00
Equipment Office Equipment - Other S79,553.62  Total Equipment  Total Fixed Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  Total Payroll Liabilities  304.37 879,553.62  1,167,692.36  1,594,976.49  1,594,976.49  182,470.00 182,470.00 182,470.00 182,470.00 182,470.00 182,470.00 182,470.00 182,470.00 183,470.00 1	Total Land	203,650.37
Office Equipment - Other 879,553.62  Total Equipment 879,857.99  Total Fixed Assets 1,167,692.36  TOTAL ASSETS 1,594,976.49  LIABILITIES & EQUITY  Liabilities Current Liabilities Other Current Liabilities Deferred Revenue 182,470.00 Payroll Liabilities Soc Security Payable 1,236.75 Medicare Payable 289.22 Federal Withholding Payable 1,218.00 Colorado State Withholding Tax 635.00 SUTA Payable 49.90  Total Payroll Liabilities 3,428.8		84,184.00
Total Equipment 879,553.62  Total Fixed Assets 1,167,692.36  TOTAL ASSETS 1,594,976.45  LIABILITIES & EQUITY  Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities 3,428.8		304.37
Total Fixed Assets  Total Fixed Assets  1,167,692.36  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  1,167,692.36  1,594,976.49  182,470.06  182,470.06  1,236.75  289.22  1,218.00  635.00  SUTA Payable  Total Payroll Liabilities  3,428.8		879,553.62
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Other Current Liabilities  Deferred Revenue Payroll Liabilities  Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable  Total Payroll Liabilities  1,594,976.49  182,470.00  182,470.00  1,236.75  289.22  1,218.00  635.00  49.90  Total Payroll Liabilities  3,428.8	Total Equipment	879,857.99
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities 3,428.8	Total Fixed Assets	1,167,692.36
Liabilities Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  182,470.00	TOTAL ASSETS	1,594,976.49
Current Liabilities Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  182,470.00 182,470.00 182,470.00 1,236.75 289.22 1,218.00 635.00 635.00 49.90  Total Payroll Liabilities 3,428.8	LIABILITIES & EQUITY	
Other Current Liabilities Deferred Revenue Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  182,470.00 289.22 1,236.75 289.22 1,218.00 635.00 49.90  3,428.8		
Deferred Revenue 182,470.00 Payroll Liabilities Soc Security Payable 1,236.75 Medicare Payable 289.22 Federal Withholding Payable 1,218.00 Colorado State Withholding Tax 635.00 SUTA Payable 49.90  Total Payroll Liabilities 3,428.8		
Payroll Liabilities Soc Security Payable Medicare Payable Federal Withholding Payable Colorado State Withholding Tax SUTA Payable Total Payroll Liabilities  1,236.75 289.22 1,218.00 635.00 49.90  3,428.8		182 470 00
Soc Security Payable 1,236.75 Medicare Payable 289.22 Federal Withholding Payable 1,218.00 Colorado State Withholding Tax 635.00 SUTA Payable 49.90  Total Payroll Liabilities 3,428.8		102,470.00
Medicare Payable 289.22 Federal Withholding Payable 1,218.00 Colorado State Withholding Tax 635.00 SUTA Payable 49.90  Total Payroll Liabilities 3,428.8		1,236.75
Federal Withholding Payable Colorado State Withholding Tax SUTA Payable  Total Payroll Liabilities  1,218.00 635.00 49.90 3,428.8		
Colorado State Withholding Tax SUTA Payable  Total Payroll Liabilities  635.00 49.90 3,428.8		1,218.00
Total Payroll Liabilities 3,428.8		
101211 491011 21421111100	SUTA Payable	49.90
105.000.0	Total Payroll Liabilities	3,428.87
Total Other Current Liabilities 185,898.8	Total Other Current Liabilities	185,898.87
Total Current Liabilities 185,898.8	Total Current Liabilities	185,898.87
Long Term Liabilities Leases Payable		

Page 1 See Accountant's Compilation Report

## ASPEN SPRINGS METRO DISTRICT Balance Sheet

	Aug 31, 14
Wells Fargo #L003421	37,622.82
Total Leases Payable	37,622.82
Total Long Term Liabilities	37,622.82
Total Liabilities	223,521.69
Equity Fund Balance-Beg. of Year Investment In Fixed Assets Net Income	709,135.80 651,919.16 10,399.84
Total Equity	1,371,454.80
TOTAL LIABILITIES & EQUITY	1,594,976.49

#### ASPEN SPRINGS METRO DISTRICT

# Profit & Loss Budget Performance August 2014

	Aug 14	Jan - Aug 14	Annual Budget
Ordinary Income/Expense			
Income			00 000 00
Uncategorized Income	0.00	0.00	20,000.00
Property Tax Income	10,049.36	167,628.60	182,470.00
Senior/Veteran Exemption Tax	0.00	2,033.12	0.00
Specific Ownership Tax	1,494.97	10,824.41	0.00
Highway User Tax Funds	13,547.91	87,058.64	125,000.00
Interest Income-Archuleta Cty	339.21	683.06	1,000.00
Water Fill Station Income	2,469.60	15,325.90	24,000.00
Other Interest Income	20.85	228.77	0.00
Abatements	-56.49	-494.87	0.00
Total Income	27,865.41	283,287.63	352,470.00
Expense			
General Government			
Treasurers Fees	309.96	5,035.05	7,298.00
Total General Government	309.96	5,035.05	7,298.00
General Overhead			
Finance Charges	24.01	24.01	
Accounting	275.00	2,565.00	2,700.00
Advertising/Printing	0.00	377.96	0.00
Bonds	100.00	100.00	
Directors Fees	500.00	4,300.00	5,500.00
Dues & Publications	0.00	624.37	800.00
Election Costs	0.00	3,249.73	0.00
Insurance	0.00	14,084.97	12,600.00
Internet/Website	0.00	0.00	250.00
Professional/Legal Fees	241.25	4,509.00	2,000.00
Office Supplies	0.00	1,580.08	700.00
Postage/Freight	12.00	598.04	1,500.00
Supplies - Misc	306.58	1,372.76	2,000.00
Telephone/Cell Phone	262.58	2,068.37	3,400.00
Total General Overhead	1,721.42	35,454.29	31,450.00
Public Works			
CAPITAL OUTLAY			
Parks & Recreation			
Ute Park			
Miscellaneous Supplies	0.00	375.00	400.00
Total Ute Park	0.00	375.00	400.00
rotal oto rain			
Total Parks & Recreation	0.00	375.00	400.00

### ASPEN SPRINGS METRO DISTRICT

# Profit & Loss Budget Performance August 2014

	Aug 14	Jan - Aug 14	Annual Budget
Water Fill Station			
Miscellaneous Supples	586.47	2,588.03	4,000.00
Water Treatment/Worker	550.00	1,980.00	6,000.00
Professional/Legal Fees	1,050.00	6,240.00	2,000.00
Water Fill Station - Other	0.00	11,817.41	0.00
Total Water Fill Station	2,186.47	22,625.44	12,000.00
Total CAPITAL OUTLAY	2,186.47	23,000.44	12,400.00
Operating Expenses			
Building Expenses			
Repairs & Maintenance	0.00	906.93	500.00
Utilities			
Sanitation	39.83	343.25	370.00
Utilities - Other	115.46	5,064.78	6,000.00
Total Utilities	155.29	5,408.03	6,370.00
Total Building Expenses	155.29	6,314.96	6,870.00
Equipment Expenses			
Equipment Lease	0.00	0.00	31,266.00
Equipment Repair & Maint			
Vehicle Maintenance	469.42	1,684.27	0.00
Equipment Repair & Maint - Other	12,154.43	16,531.96	40,000.00
Total Equipment Repair & Maint	12,623.85	18,216.23	40,000.00
Fees, Licenses, Permits	205.69	3,611.82	0.00
Gas, Diesel, Oil	284.43	18,759.62	25,000.00
Interest	0.00	3,600.92	8,400.00
Small Tools	0.00	0.00	300.00
Total Equipment Expenses	13,113.97	44,188.59	104,966.00
Road Maintenance			
Materials/Mag Chloride	0.00	34,494.27	27,000.00
Gravel	0.00	27,266.09	27,000.00
Signage	0.00	233.85	0.00
Weed Control	0.00	526.00	0.00
Total Road Maintenance	0.00	62,520.21	54,000.00
Total Operating Expenses	13,269.26	113,023.76	165,836.00
Salaries & Wages			
Foreman	5,201.64	31,175.84	0.00

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See Accountant's Compilation Report

#### ASPEN SPRINGS METRO DISTRICT

## Profit & Loss Budget Performance August 2014

	Aug 14	Jan - Aug 14	Annual Budget
Equipment Operator 3	4,671.78	28,000.15	0.00
Hourly Employee	0.00	3,653.00	0.00
Retirement/Bonus	0.00	0.00	4,000.00
Salaries & Wages - Other	100.00	924.00	91,800.00
Total Salaries & Wages	9,973.42	63,752.99	95,800.00
Total Public Works	25,429.15	199,777.19	274,036.00
Employee Insurance			
Health Insurance	2,858.01	23,122.96	27,000.00
Worker's Comp Insurance	537.00	4,430.00	5,000.00
Total Employee Insurance	3,395.01	27,552.96	32,000.00
Payroll Taxes			
Medicare Tax	144.61	924.42	1,300.00
Social Security Tax	618.36	3,952.69	5,700.00
State Unemployment Tax	29.91	191.19	280.00
Total Payroll Taxes	792.88	5,068.30	7,280.00
Total Expense	31,648.42	272,887.79	352,064.00
Net Ordinary Income	-3,783.01	10,399.84	406.00
Net Income	-3,783.01	10,399.84	406.00

## ASPEN SPRINGS METRO DISTRICT Cash Disbursements

Туре	Date	Num	Name	Memo	Split	Amount
Bank of the	San Juans Ope	erating				4 050 04
Paycheck	08/01/2014	9981	Brown, Carey G		-SPLIT-	-1,359.24
Paycheck	08/01/2014	9982	Stevens, Roy		-SPLIT-	-1,147.13
Check	08/12/2014	9991	Waste Management of NM	Inv# 0342221-4888-3	Sanitation	-39.83
Check	08/12/2014	9992	Century Link	Acct #300920334	Telephone/Cell Pho	-170.07
Check	08/12/2014	9993	VERIZON WIRELESS	Acct# 871108333-00001	Telephone/Cell Pho	-92.51
Check	08/12/2014	9994	Edmund L. Kittle	Water Testing	Water Treatment/W	-550.00
Check	08/12/2014	9995	Archuleta County Clerk	Vehicle Registration	Fees, Licenses, Per	-67.07
Check	08/12/2014	9996	Firebird Fuel	Inv # 160753CT	Gas, Diesel, Oil	-138.49
Check	08/12/2014	9997	Colorado Animal Law, LLC	Inv# 10354	Professional/Legal	-131.25
Check	08/12/2014	9998	Trinity Land Consultants, LLC	Inv# 433	Professional/Legal	-1,050.00
Check	08/12/2014	9999	Four Corners Welding & Gas	Inv# CD00166587	Equipment Repair	-59.00
Check	08/12/2014	10000	Wilson, Rea, Beckel & Associ	Inv #12798	-SPLIT-	-287.00
Check	08/12/2014	10001	Bayfield AutoCare Center Inc	Inv# 35523	Equipment Repair	-425.48
Check	08/12/2014	10002	Western Refining Wholesale	Inv# 2255126	Finance Charges	-24.01
Check	08/12/2014	10003	Pagosa Insurance Agency		Bonds	-100.00
Check	08/12/2014	10004	Wagner Equipment	Inv# S01W0767947; P	Equipment Repair	-11,669.95
Check	08/12/2014	10005	NAPA of Paogsa Springs	Acct# 199	Vehicle Maintenance	-469.42
Check	08/12/2014	10006	RAC Construction	Inv# 516321	Equipment	-350.00
Check	08/12/2014	10007	ACE	Acct# 15656	Supplies - Misc	-306.58
Check	08/12/2014	10008	USA Blue Book	Inv# 393233	Miscellaneous Sup	-586.47 -110.00
Check	08/12/2014	10009	FEDERAL LICENSING INC	Renewal	Professional/Legal	
Check	08/12/2014	10010	Todd Shelton	Director Fee	Directors Fees	-100.00
Check	08/12/2014	10011	Sara Anderson	Director Fee	Directors Fees	-100.00 -100.00
Check	08/12/2014	10012	Wendell A Gardner	Director Fees	Directors Fees	-100.00
Check	08/12/2014	10013	Kelly Evans	Director's fees	Directors Fees	-100.00
Check	08/12/2014	10014	Dickie Dale Warring		Directors Fees	-1.834.39
Liability Check	08/15/2014	EFTPS	Bank of the San Juans	74-2212616	-SPLIT-	
Paycheck	08/15/2014	10015	Brown, Carey G		-SPLIT-	-1,359.23 -92.35
Paycheck	08/15/2014	10016	Brown, Kelly A		-SPLIT-	-1,147.13
Paycheck	08/15/2014	10017	Stevens, Roy		-SPLIT-	-1,147.13 -138.62
Check	08/27/2014	10020	Archuleta County Clerk	Vehicle Registration	Fees, Licenses, Per	-136.62 -145.94
Check	08/27/2014	10021	Firebird Fuel	Inv # 162936CT	Gas, Diesel, Oil	-145.94 -537.00
Check	08/27/2014	10022	Pinnacol Assurance	Inv# 17233513	Worker's Comp Ins	-537.00 -115.46
Check	08/27/2014	10023	La Plata Electric		-SPLIT-	-115.46 -2,858.01
Check	08/27/2014	10024	ROCKY MTN HEALTH PLANS	Inv# 142230000385	Health Insurance	
Paycheck	08/29/2014	10018	Brown, Carey G		-SPLIT-	-1,359.24
Paycheck	08/29/2014	10019	Stevens, Roy		-SPLIT-	-1,147.13
Total Bank o	of the San Juan	s Operating				-30,368.00
TOTAL						-30,368.00

## ASPEN SPRINGS METRO DISTRICT Check Register

Register; Bank of the San Juans Operating

From 08/13/2014 through 09/09/2014

Sorted by: Date, Type, Number/Ref

NR/15/2014   EFTPS   Bank of the San Juans   Split   74-2212616   1,834.39   X   9,410.42     NR/15/2014   10015   Brown, Carey G   Split   1,359.23   X   8,051.19     NR/15/2014   10017   Stevens, Roy   Split   1,147.13   X   6,811.71     NR/26/2014   10020   Archuleta County Cl	Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
September   Sept	,			124	74-2212616	1 834.39	X		9,410.42
Self-St/2014   10016   Brown, Kelly A   -split-   92.35   X   7,958.84				•	74-2212010				
Street   S				-					7,958.84
Mater Fill Station Inco	08/15/2014			-					
08/26/2014         Water Firstant Inco.         Water Firstant Inco.         Vehicle Registr         138.62         7,667.84           08/27/2014         10020         Archuleta County Cl         Public Works:Operatin         Inv# 162936CT         145.94         7,521.90           08/27/2014         10022         Pinnacol Assurance         Employee Insurance:W         Inv# 162936CT         145.94         7,521.90           08/27/2014         10023         La Plata Electric         -split         Inv# 17233513         537.00         6,884.90           08/27/2014         10024         ROCKY MTN HEA         Employee Insurance:H         Inv# 14223000         2,858.01         4,011.43           08/29/2014         10019         Stevens, Roy         -split         Inv# 14223000         2,858.01         4,011.43           08/29/2014         10019         Stevens, Roy         -split         Interest         1,147.13         X         0,15 0.15           08/31/2014         10025         Wagner Equipment         Public Works:Operatin         Interest         X         0.15         1,205.21           09/09/2014         10025         Magner Equipment         Public Works:Operatin         Inv# 762327         681.80         -1,212.183           09/09/2014 <td></td> <td>10017</td> <td>Stevens, Roy</td> <td></td> <td>Danasit</td> <td>1,117.13</td> <td></td> <td>994.75</td> <td></td>		10017	Stevens, Roy		Danasit	1,117.13		994.75	
No.   10021   10021   Firebird Fuel   Public Works: Operatin   Inv # 162936CT   145.94   7,521.90	08/26/2014				-	138 62	7.	,, <del>.</del>	•
10021   10022   Pinnacol Assurance   Employee Insurance:	08/27/2014	10020							
10022   Pinnacol Assurance   Employee Instructe.W.   115.46   6,869 44	08/27/2014	10021							
10024   10024   10024   10024   10024   10024   10024   10024   10024   10024   10024   10024   10024   10025   1,350,06   1,505,06   1,505,06   1,505,06   1,505,06   1,0025   1,002	08/27/2014	10022			Inv# 1/233313				
08/27/2014         10024         ROCKY MIN HEA.         Employee Instantace. It.         Inv 18/2018         It. 1,359,24         X         2,652,19           08/29/2014         10019         Stevens, Roy         -split-         1,147,13         X         1,505,06           08/31/2014         Univ 19/2014         10025         Wagner Equipment         Public Works:Operatin         Inv# 801W076         1,945,24         -440,03           09/09/2014         10026         Basin Coop         Public Works:Operatin         Inv# 762327         681.80         -1,121.83           09/09/2014         10027         Interstate Billing Ser         Public Works:Operatin         Inv# 95014595         367.66         -1,489.49           09/09/2014         10028         NAPA of Paogsa Spr         Public Works:Operatin         Acct# 199         15.49         -1,554.16           09/09/2014         10030         Rocky Mountain San         Public Works:Operatin         Inv# 1057; 1085         250.00         -1,804.16           09/09/2014         10031         Century Link         General Overhead:Tele         Acct# 3009203         172.26         -1,976.42           09/09/2014         10033         Waste Management         Public Works:Operatin         Inv# 35772         297.94	08/27/2014	10023			* "14222000				
08/29/2014         10019         Stevens, Roy         split-         1,147.13         X         1,505.06           08/29/2014         10019         Stevens, Roy         split-         1,147.13         X         0.15         1,505.01           08/31/2014         09/09/2014         10025         Wagner Equipment         Public Works:Operatin         Inv# \$01W076         1,945.24         -440.03           09/09/2014         10026         Basin Coop         Public Works:Operatin         Inv# 762327         681.80         -1,121.83           09/09/2014         10028         NAPA of Paogsa Spr         Public Works:Operatin         Inv# 95014595         367.66         -1,489.49           09/09/2014         10029         ACE         General Overhead:Sup         Acct# 199         15.49         -1,504.98           09/09/2014         10030         Rocky Mountain San         Public Works:Operatin         Inv# 1057; 1085         250.00         -1,804.16           09/09/2014         10031         Century Link         General Overhead:Tele         Acct #3009203         172.26         -1,976.42           09/09/2014         10032         Bayfield AutoCare C         Public Works:Operatin         Inv# 35772         297.94         -2,274.36 <t< td=""><td>08/27/2014</td><td>10024</td><td></td><td></td><td>Inv# 14223000</td><td></td><td></td><td></td><td></td></t<>	08/27/2014	10024			Inv# 14223000				
08/29/2014         10019         Stevens, Roy         Split-           08/31/2014         Other Interest Income         Interest         X         0.15         1,505.21           09/09/2014         10025         Wagner Equipment         Public Works:Operatin         Inv# S01W076         1,945.24         -440.03           09/09/2014         10026         Basin Coop         Public Works:Operatin         Inv# 762327         681.80         -1,121.83           09/09/2014         10027         Interstate Billing Ser         Public Works:Operatin         Inv# 95014595         367.66         -1,489.49           09/09/2014         10028         NAPA of Paogsa Spr         Public Works:Operatin         Acct# 199         15.49         -1,504.98           09/09/2014         10030         Rocky Mountain San         Public Works:CAPITA         Inv# 1057; 1085         250.00         -1,804.16           09/09/2014         10031         Century Link         General Overhead:Tele         Acct #3009203         172.26         -1,976.42           09/09/2014         10032         Bayfield AutoCare C         Public Works:Operatin         Inv# 35772         297.94         -2,274.36           09/09/2014         10033         Waste Management         Public Works:Operatin<	08/29/2014	10018	Brown, Carey G	-					
08/31/2014         10025         Wagner Equipment         Public Works:Operatin         Incwt S01W076         1,945.24         -440.03           09/09/2014         10026         Basin Coop         Public Works:Operatin         Inv# 762327         681.80         -1,121.83           09/09/2014         10027         Interstate Billing Ser         Public Works:Operatin         Inv# 95014595         367.66         -1,489.49           09/09/2014         10028         NAPA of Paogsa Spr         Public Works:Operatin         Acct# 199         15.49         -1,504.98           09/09/2014         10030         Rocky Mountain San         Public Works:CAPITA         Inv# 1057; 1085         250.00         -1,804.16           09/09/2014         10031         Century Link         General Overhead:Tele         Acct #3009203         172.26         -1,976.42           09/09/2014         10033         Waste Management         Public Works:Operatin         Inv# 35772         297.94         -2,274.36           09/09/2014         10033         Waste Management         Public Works:Operatin         Inv# 35772         297.94         -2,314.09           09/09/2014         10035         Four Corners Weldin         -split-         Inv # 12943         282.68         -2,596.77 </td <td>08/29/2014</td> <td>10019</td> <td>Stevens, Roy</td> <td>•</td> <td>•</td> <td>1,147.13</td> <td></td> <td>0.15</td> <td></td>	08/29/2014	10019	Stevens, Roy	•	•	1,147.13		0.15	
Oy/09/2014   10025   Wagner Equipment   Public Works:Operatin   Inv# 762327   681.80   -1,121.83	08/31/2014					1.045.24		0.15	
09/09/2014   10026   Basin Coop   Public Works:Operatin   Inv# 95014595   367.66   -1,489.49	09/09/2014	10025	Wagner Equipment			•			
O9/09/2014   10027   Interstate Biling Set   Public Works:Operatin   Acct# 199   15.49   -1,504.98	09/09/2014	10026	Basin Coop						•
09/09/2014         10028         NAPA of Paogsa Spr         Public Works:Operatin         Acct# 15656         49.18         -1,554.16           09/09/2014         10030         Rocky Mountain San         Public Works:CAPITA         Inv# 1057; 1085         250.00         -1,804.16           09/09/2014         10031         Century Link         General Overhead:Tele         Acct #3009203         172.26         -1,976.42           09/09/2014         10032         Bayfield AutoCare C         Public Works:Operatin         Inv# 35772         297.94         -2,274.36           09/09/2014         10033         Waste Management         Public Works:Operatin         Inv# 0347413         39.73         -2,314.09           09/09/2014         10034         Wilson, Rea, Beckel         -split-         Inv #12943         282.68         -2,596.77           09/09/2014         10035         Four Corners Weldin         Public Works:Operatin         Inv# 165001CT         178.43         -2,834.20           09/09/2014         10036         Firebird Fuel         Public Works:Operatin         Inv # 165001CT         178.43         -2,834.20           09/09/2014         10037         Trinity Land Consult         -split-         Inv # 436         933.20         -3,767.40	09/09/2014	10027	Interstate Billing Ser						
O9/09/2014   10029   ACE   General Overhead: Jun.   No.	09/09/2014	10028	NAPA of Paogsa Spr						
09/09/2014         10030         Rocky Mountain Sain         Fullic Works: Chart Har         Live Works: Chart Har         172.26         -1,976.42           09/09/2014         10032         Bayfield AutoCare C         Public Works: Operatin         Inv# 35772         297.94         -2,274.36           09/09/2014         10033         Waste Management         Public Works: Operatin         Inv# 0347413         39.73         -2,314.09           09/09/2014         10034         Wilson, Rea, Beckel         -split-         Inv # 12943         282.68         -2,596.77           09/09/2014         10035         Four Corners Weldin         Public Works: Operatin         Inv# CD00167         59.00         -2,655.77           09/09/2014         10036         Firebird Fuel         Public Works: Operatin         Inv# 165001CT         178.43         -2,834.20           09/09/2014         10037         Trinity Land Consult         -split-         Inv# 436         933.20         -3,767.40           09/09/2014         10038         Pagosa Springs Offic         General Overhead: Offi         Inv# 89954; 90         44.06         -3,811.46           09/09/2014         10049         VERIZON WIRELE         General Overhead: Dire         Director Fee         100.00	09/09/2014	10029	ACE						
09/09/2014         10031         Century Ellik         Oction of Seneral Overhead: Dire         297.94         -2,274.36           09/09/2014         10032         Bayfield AutoCare C         Public Works: Operatin         Inv# 0347413         39.73         -2,314.09           09/09/2014         10034         Wilson, Rea, Beckel         -split-         Inv # 12943         282.68         -2,596.77           09/09/2014         10035         Four Corners Weldin         Public Works: Operatin         Inv# CD00167         59.00         -2,655.77           09/09/2014         10036         Firebird Fuel         Public Works: Operatin         Inv# 165001CT         178.43         -2,834.20           09/09/2014         10037         Trinity Land Consult         -split-         Inv# 436         933.20         -3,767.40           09/09/2014         10038         Pagosa Springs Offic         General Overhead: Offi         Inv# 89954; 90         44.06         -3,811.46           09/09/2014         10039         VERIZON WIRELE         General Overhead: Tele         Acct# 8711083         91.38         -3,902.84           09/09/2014         10040         Todd Shelton         General Overhead: Dire         Director Fee         100.00         -4,102.84	09/09/2014	10030	Rocky Mountain San	Public Works:CAPITA					
09/09/2014         10032         Baylield AutoCate C         Tublic Works:Operatin         Inv# 0347413         39.73         -2,314.09           09/09/2014         10034         Wilson, Rea, Beckel         -split-         Inv # 12943         282.68         -2,596.77           09/09/2014         10035         Four Corners Weldin         Public Works:Operatin         Inv# CD00167         59.00         -2,655.77           09/09/2014         10036         Firebird Fuel         Public Works:Operatin         Inv# CD00167         59.00         -2,655.77           09/09/2014         10037         Trinity Land Consult         -split-         Inv# 436         933.20         -3,767.40           09/09/2014         10038         Pagosa Springs Offic         General Overhead:Offi         Inv# 89954; 90         44.06         -3,811.46           09/09/2014         10039         VERIZON WIRELE         General Overhead:Dire         Director Fee         100.00         -4,002.84           09/09/2014         10040         Todd Shelton         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,202.84	09/09/2014	10031	Century Link	General Overhead:Tele	Acct #3009203				
09/09/2014         10034         Wilson, Rea, Beckelsplit-         Inv #12943         282.68         -2,596.77           09/09/2014         10035         Four Corners Weldin         Public Works:Operatin         Inv# CD00167         59.00         -2,655.77           09/09/2014         10036         Firebird Fuel         Public Works:Operatin         Inv # 165001CT         178.43         -2,834.20           09/09/2014         10037         Trinity Land Consultsplit-         Inv # 436         933.20         -3,767.40           09/09/2014         10038         Pagosa Springs Offic         General Overhead:Offi         Inv # 89954; 90         44.06         -3,811.46           09/09/2014         10039         VERIZON WIRELE         General Overhead:Tele         Acct# 8711083         91.38         -3,902.84           09/09/2014         10040         Todd Shelton         General Overhead:Dire         Director Fee         100.00         -4,002.84           09/09/2014         10041         Sara Anderson         General Overhead:Dire         Director Fees         100.00         -4,202.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014	09/09/2014	10032	Bayfield AutoCare C	Public Works:Operatin					
09/09/2014         10034         Wilson, Rea, Becker	09/09/2014	10033	Waste Management	Public Works:Operatin	Inv# 0347413				
09/09/2014         10035         Four Corners Weldhill.         Fublic Works:Operatin.         Inv # 165001CT         178.43         -2,834.20           09/09/2014         10037         Trinity Land Consult         -split-         lnv# 436         933.20         -3,767.40           09/09/2014         10038         Pagosa Springs Offic         General Overhead:Offi         Inv# 89954; 90         44.06         -3,811.46           09/09/2014         10039         VERIZON WIRELE         General Overhead:Tele         Acct# 8711083         91.38         -3,902.84           09/09/2014         10040         Todd Shelton         General Overhead:Dire         Director Fee         100.00         -4,002.84           09/09/2014         10041         Sara Anderson         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,302.84           09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         Director's fees         100.00         -4,402.84     <	09/09/2014	10034	Wilson, Rea, Beckel	-split-	Inv #12943	282.68	3		
09/09/2014         10036         Friedit Tuch         Future Worksteperature         Inv# 436         933.20         -3,767.40           09/09/2014         10038         Pagosa Springs Offic         General Overhead:Offi         Inv# 89954; 90         44.06         -3,811.46           09/09/2014         10039         VERIZON WIRELE         General Overhead:Tele         Acct# 8711083         91.38         -3,902.84           09/09/2014         10040         Todd Shelton         General Overhead:Dire         Director Fee         100.00         -4,002.84           09/09/2014         10041         Sara Anderson         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,202.84           09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         Franctor         17,000.00         12,597.16	09/09/2014	10035	Four Corners Weldin	Public Works:Operatin	Inv# CD00167	59.00	)		
09/09/2014         10037         Trimity Eath Constitution         Spir           09/09/2014         10038         Pagosa Springs Offic         General Overhead:Offi         Inv# 89954; 90         44.06         -3,811.46           09/09/2014         10039         VERIZON WIRELE         General Overhead:Tele         Acct# 8711083         91.38         -3,902.84           09/09/2014         10040         Todd Shelton         General Overhead:Dire         Director Fee         100.00         -4,002.84           09/09/2014         10041         Sara Anderson         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,202.84           09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         Franctor         17,000.00         12,597.16	09/09/2014	10036	Firebird Fuel	Public Works:Operatin	Inv # 165001CT	178.43	3		
09/09/2014         10038         Fagosa spirings offic         General Overhead: Tele         Acct# 8711083         91.38         -3,902.84           09/09/2014         10040         Todd Shelton         General Overhead: Dire         Director Fee         100.00         -4,002.84           09/09/2014         10041         Sara Anderson         General Overhead: Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead: Dire         Director Fees         100.00         -4,202.84           09/09/2014         10043         Kelly Evans         General Overhead: Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead: Dire         Director's fees         100.00         -4,402.84	09/09/2014	10037	Trinity Land Consult	-split-	Inv# 436	933.20	)		
09/09/2014         10040         Todd Shelton         General Overhead:Dire         Director Fee         100.00         -4,002.84           09/09/2014         10041         Sara Anderson         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,202.84           09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         Foods Transfor         17,000.00         12,597.16	09/09/2014	10038	Pagosa Springs Offic	General Overhead:Offi	Inv# 89954; 90	44.00	5		-3,811.46
09/09/2014         10040         Fload Shellon         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,202.84           09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         Director's fees         100.00         -4,402.84	09/09/2014	10039	VERIZON WIRELE	General Overhead:Tele	. Acct# 8711083	91.3	8		-3,902.84
09/09/2014         10041         Sara Anderson         General Overhead:Dire         Director Fee         100.00         -4,102.84           09/09/2014         10042         Wendell A Gardner         General Overhead:Dire         Director Fees         100.00         -4,202.84           09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         100.00         -4,402.84	09/09/2014	1 10040	Todd Shelton	General Overhead:Dire	. Director Fee	100.00	0		-4,002.84
09/09/2014       10042       Wellderf A Gardiner       General Overhead: Dire       Director's fees       100.00       -4,302.84         09/09/2014       10044       Dickie Dale Warring       General Overhead: Dire       100.00       -4,402.84			Sara Anderson	General Overhead:Dire	. Director Fee	100.0	0		-4,102.84
09/09/2014         10043         Kelly Evans         General Overhead:Dire         Director's fees         100.00         -4,302.84           09/09/2014         10044         Dickie Dale Warring         General Overhead:Dire         100.00         -4,402.84	09/09/201	4 10042	Wendell A Gardner	General Overhead:Dire	. Director Fees	100.0	0		-4,202.84
09/09/2014 10044 Dickie Dale Warring General Overhead:Dire 100.00 -4,402.84			Kelly Evans	General Overhead:Dire	. Director's fees	100.0	0		-4,302.84
17,000,00 12,597,16				General Overhead:Dire		100.0	0		-4,402.84
			· ·	Bank of the San Juans	. Funds Transfer	•		17,000.00	12,597.16