

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of **December** **2022**

Total cash assets including all checking, savings and investment accounts	\$ 377,406
Total assets including cash, receivables, equipment, land and buildings	\$ 2,097,484

Total income for month of December	\$ 24,843
Total income year to date	\$ 489,222

Total YTD income is **106%** of budgeted revenue for 2022

Property tax income YTD is	\$271,267	this is	97.85%	of total budgeted property tax income of	\$277,218
Water Depot Income YTD is	\$18,257	this is	73.03%	of total budgeted Water Depot income of	\$25,000
HUTF income YTD is	\$168,785	this is	116.40%	of total budgeted property tax income of	\$145,000

Total expenses for December	\$ 53,657
Total expenses for year to date are	\$ 435,978

Expenses year to date are **89%** of budgeted expenses for 2022

Primary expenses:

CO Special Districts	\$23,903.00
Brennan Oil	\$10,590.93