

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of **February** **2023**

Total cash assets including all checking, savings and investment accounts	\$ 365,105
Total assets including cash, receivables, equipment, land and buildings	\$ 2,264,278

Total income for month of February	\$ 31,404
Total income year to date	\$ 37,984

Total YTD income is **8%** of budgeted revenue for 2022

Property tax income YTD is	\$13,730	this is	4.92%	of total budgeted property tax income of	\$278,910
Water Depot Income YTD is	\$2,475	this is	9.90%	of total budgeted Water Depot income of	\$25,000
HUTF income YTD is	\$17,235	this is	11.89%	of total budgeted property tax income of	\$145,000

Total expenses for February	\$ 25,891
Total expenses for year to date are	\$ 47,186

Expenses year to date are **11%** of budgeted expenses for 2022

Primary expenses:

Brennan Oil	\$7,886.30
Trinity Land Consultants	\$1,749.50
Wagner CAT	\$1,701.91