

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

January

2023

Total cash assets including all checking, savings and investment accounts

\$ 361,565

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

\$ 2,346,858

Total income for month of

January

\$ 6,580

Total income year to date

\$ 6,580

Total YTD income is

1%

of budgeted revenue for 2022

Property tax income YTD is

\$0

this is

0.00%

of total budgeted property tax income of

\$278,910

Water Depot Income YTD is

\$1,484

this is

5.94%

of total budgeted Water Depot income of

\$25,000

HUTF income YTD is

\$2,361

this is

1.63%

of total budgeted property tax income of

\$145,000

Total expenses for

January

\$ 21,295

Total expenses for year to date are

\$ 21,295

Expenses year to date are

5%

of budgeted expenses for 2022

Primary expenses:

CHP \$1,159.40

Trinity Land Consultants \$1,245.50