ASPEN SPRINGS METRO DISTRICT

Balance Sheet

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank of the San Juans Operating	7,049.68
Bank of the San Juans Money Mkt	127,459.89
Bank of the San Juans Reserve	13,856.29
Colorado Trust 7234	100,938.42
Petty Cash	20.00
Total Checking/Savings	249,324.28
Other Current Assets	
Cash Held by Treasurer	1,570.38
Taxes Receivable	183,142.00
Total Other Current Assets	184,712.38
Total Current Assets	434,036.66
Fixed Assets	
Land	
Water Fill Station	186,545.37
Land - Other	17,105.00
Total Land	203,650.37
Buildings	84,184.00
Equipment	
Office	304.37
Equipment - Other	879,053.62
Total Equipment	879,357.99
Total Fixed Assets	1,167,192.36
TOTAL ASSETS	**1,601,229.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	183,142.00
Payroll Liabilities	
Soc Security Payable	828.60
Medicare Payable	193.78
Federal Withholding Payable	810.00
Colorado State Withholding Tax	808.00
SUTA Payable	65.38
Total Payroll Liabilities	2,705.76
Total Other Current Liabilities	185,847.76
Total Current Liabilities	185,847.76
Total Liabilities	185,847.76
Equity	

ASPEN SPRINGS METRO DISTRICT

Balance Sheet

	Jun 30, 15
Fund Balance-Beg. of Year	711,622.76
Investment In Fixed Assets	651,919.16
Net Income	51,839.34
Total Equity	1,415,381.26
TOTAL LIABILITIES & EQUITY	**1,601,229.02**

ASPEN SPRINGS METRO DISTRICT

Profit & Loss Budget Performance

June 2015

	Jun 15	Jan - Jun 15	Annual Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	0.00	0.00	12,000.00
Property Tax Income	15,867.47	137,742.06	183,630.00
Senior/Veteran Exemption Tax	0.00	2,353.48	0.00
Specific Ownership Tax	1,454.95	8,057.43	0.00
Highway User Tax Funds	16,681.68	66,936.58	115,000.00
Interest Income-Archuleta Cty	130.98	455.74	0.00
Water Fill Station Income	2,358.80	10,334.15	28,000.00
Other Interest Income	29.06	134.91	1,000.00
Total Income	36,522.94	226,014.35	339,630.00
Expense			
General Government			
Treasurers Fees	479.95	4,216.52	7,348.00
Total General Government	479.95	4,216.52	7,348.00
General Overhead			
Accounting	275.00	1,720.00	3,300.00
Advertising/Printing	59.11	59.11	500.00
Directors Fees	500.00	2,300.00	5,500.00
Dues & Publications	0.00	551.56	800.00
Insurance	0.00	0.00	16,000.00
Internet/Website	0.00	0.00	250.00
Professional/Legal Fees	131.25	4,792.55	3,000.00
Office Supplies	0.00	0.00	600.00
Postage/Freight	3.84	132.77	250.00
Supplies - Misc	472.51	1,735.24	500.00
Telephone/Cell Phone	310.07	2,067.94	3,200.00
Total General Overhead	1,751.78	13,359.17	33,900.00
Public Works			
CAPITAL OUTLAY			
Parks & Recreation			
Ute Park			
Miscellaneous Supplies	0.00	0.00	400.00
Total Ute Park	0.00	0.00	400.00
Total Parks & Recreation	0.00	0.00	400.00
Water Fill Station			
Miscellaneous Supples	0.00	163.36	4,000.00
Water Treatment/Worker	0.00	300.00	14,000.00
Professional/Legal Fees	925.00	8,626.41	1,000.00

See Accountant's Compilation Report

ASPEN SPRINGS METRO DISTRICT

Profit & Loss Budget Performance

June 2015

	Jun 15	Jan - Jun 15	Annual Budget
Water Fill Station - Other	0.00	2,371.00	0.00
Total Water Fill Station	925.00	11,460.77	19,000.00
Total CAPITAL OUTLAY	925.00	11,460.77	19,400.00
Operating Expenses			
Building Expenses			
Repairs & Maintenance	301.41	955.69	1,000.00
Utilities			
Sanitation	0.00	230.88	400.00
Utilities - Other	383.34	3,296.09	7,500.00
Total Utilities	383.34	3,526.97	7,900.00
Total Building Expenses	684.75	4,482.66	8,900.00
Equipment Expenses			
Equipment Lease	0.00	0.00	31,266.00
Equipment Repair & Maint			
Vehicle Maintenance	39.77	701.58	2,500.00
Equipment Repair & Maint - Other	542.61	9,055.11	30,000.00
Total Equipment Repair & Maint	582.38	9,756.69	32,500.00
Fees, Licenses, Permits	0.00	1,991.89	4,000.00
Gas, Diesel, Oil	252.37	5,420.02	28,000.00
Interest	0.00	1,075.39	8,400.00
Small Tools	0.00	0.00	300.00
Total Equipment Expenses	834.75	18,243.99	104,466.00
Road Maintenance			
Materials/Mag Chloride	20,876.72	27,246.33	27,000.00
Gravel	11,276.41	18,216.49	27,000.00
Total Road Maintenance	32,153.13	45,462.82	54,000.00
Total Operating Expenses	33,672.63	68,189.47	167,366.00
Salaries & Wages			
Foreman	3,467.76	22,540.44	45,600.00
Equipment Operator 3	3,114.52	20,244.38	39,000.00
Hourly Employee	0.00	2,692.89	6,000.00
Retirement/Bonus	0.00	4,000.00	4,000.00
Salaries & Wages - Other	100.00	600.00	1,200.00
Total Salaries & Wages	6,682.28	50,077.71	95,800.00
Total Public Works	41,279.91	129,727.95	282,566.00

See Accountant's Compilation Report

ASPEN SPRINGS METRO DISTRICT

Profit & Loss Budget Performance

June 2015

	Jun 15	Jan - Jun 15	Annual Budget
Employee Insurance			
Health Insurance	3,340.43	20,042.58	34,700.00
Worker's Comp Insurance	606.00	2,920.00	6,650.00
Total Employee Insurance	3,946.43	22,962.58	41,350.00
Payroll Taxes			
Medicare Tax	96.89	726.12	1,400.00
Social Security Tax	414.30	3,104.81	5,950.00
State Unemployment Tax	20.04	150.19	300.00
Total Payroll Taxes	531.23	3,981.12	7,650.00
Total Expense	47,989.30	174,247.34	372,814.00
Net Ordinary Income	-11,466.36	51,767.01	-33,184.00
Other Income/Expense			
Other Income			
Income - Other	0.00	72.33	0.00
Total Other Income	0.00	72.33	0.00
Net Other Income	0.00	72.33	0.00
Net Income	-11,466.36	51,839.34	-33,184.00

See Accountant's Compilation Report

ASPEN SPRINGS METRO DISTRICT

Cash Disbursements

Type	Date	Num	Name	Memo	Split	Amount
Bank of the San Juans Operating						
Paycheck	06/05/2015	10314	Brown, Carey G		-SPLIT-	-1,361.24
Paycheck	06/05/2015	10315	Stevens, Roy		-SPLIT-	-1,147.13
Check	06/09/2015	10321	VERIZON WIRELESS	Acct# 871108333-00001	Telephone/Cell Pho...	-138.70
Check	06/09/2015	10322	Trinity Land Consultants, LLC	Inv# 465	Professional/Legal ...	-925.00
Check	06/09/2015	10323	Firebird Fuel	Inv # 203118CT	Gas, Diesel, Oil	-136.27
Check	06/09/2015	10324	Wilson, Rea, Beckel & Associ...	Inv #15261	-SPLIT-	-278.84
Check	06/09/2015	10325	Colorado Animal Law, LLC	Inv# 10366	Professional/Legal ...	-131.25
Check	06/09/2015	10326	Century Link	Acct# 300920334	Telephone/Cell Pho...	-171.37
Check	06/09/2015	10327	Four Corners Welding & Gas ...	Inv# CD00172002	Equipment Repair ...	-59.00
Check	06/09/2015	10328	INTERSTATE BILLING SERV...	Account# 431831	Equipment Expenses	-64.93
Check	06/09/2015	10329	Summit Supply Corp. of Color...	Inv# 76687	Supplies - Misc	-379.28
Check	06/09/2015	10330	Desert Mountain Corporation	Inv #14-39223; 14-392...	Materials/Mag Chlo...	-20,876.72
Check	06/09/2015	10331	Crossfire LLC	Inv# 98373; 98370; 977...	Gravel	-11,276.41
Check	06/09/2015	10332	Day Lumber	Inv# 1818	Repairs & Maintena...	-301.41
Check	06/09/2015	10333	NAPA of Paogsa Springs	Acct# 199	Vehicle Maintenance	-39.77
Check	06/09/2015	10334	ACE	Acct# 15656	Supplies - Misc	-93.23
Check	06/09/2015	10335	Wagner Equipment	Inv# P01C0274036	Equipment Repair ...	-418.68
Check	06/09/2015	10336	Pam Wallis	Director Fee	Directors Fees	-100.00
Check	06/09/2015	10337	Sara Anderson	Director Fee	Directors Fees	-100.00
Check	06/09/2015	10338	Wendell A Gardner	Director Fees	Directors Fees	-100.00
Check	06/09/2015	10339	Kelly Evans	Director's fees	Directors Fees	-100.00
Check	06/09/2015	10340	Dickie Dale Warring		Directors Fees	-100.00
Paycheck	06/09/2015	10341	Brown, Kelly A		-SPLIT-	-92.35
Liability Check	06/15/2015	EFTPS	Bank of the San Juans	74-2212616	-SPLIT-	-1,832.39
Paycheck	06/19/2015	10342	Brown, Carey G		-SPLIT-	-1,361.24
Paycheck	06/19/2015	10343	Stevens, Roy		-SPLIT-	-1,147.13
Check	06/22/2015	10346	La Plata Electric		-SPLIT-	-383.34
Check	06/22/2015	10347	Firebird Fuel	Inv # 205297CT	Gas, Diesel, Oil	-116.10
Check	06/22/2015	10348	ROCKY MTN HEALTH PLANS	Inv# 151610000336	Health Insurance	-3,340.43
Check	06/22/2015	10349	Pinnacol Assurance	Inv# 17628888	Worker's Comp Ins...	-606.00
Check	06/22/2015	10350	Pagosa Springs Sun	Inv # L5793	Advertising/Printing	-59.11
Total Bank of the San Juans Operating						-47,237.32
TOTAL						-47,237.32

ASPEN SPRINGS METRO DISTRICT 7/14/2015 10:44 AM

Register: Bank of the San Juans Operating
From 06/10/2015 through 07/14/2015
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2015	EFTPS	Bank of the San Juans	-split-	74-2212616	1,832.39	X		7,204.04
06/19/2015	10342	Brown, Carey G	-split-		1,361.24	X		5,842.80
06/19/2015	10343	Stevens, Roy	-split-		1,147.13	X		4,695.67
06/22/2015	10346	La Plata Electric	-split-		383.34			4,312.33
06/22/2015	10347	Firebird Fuel	Public Works:Operatin...	Inv # 205297CT	116.10			4,196.23
06/22/2015	10348	ROCKY MTN HEA...	Employee Insurance:H...	Inv# 15161000...	3,340.43			855.80
06/22/2015	10349	Pinnacol Assurance	Employee Insurance:W...	Inv# 17628888	606.00			249.80
06/22/2015	10350	Pagosa Springs Sun	General Overhead:Adv...	Inv # L5793	59.11			190.69
06/22/2015			Bank of the San Juans ...	Funds Transfer		X	4,500.00	4,690.69
06/24/2015			Water Fill Station Inco...	Deposit		X	1,446.75	6,137.44
06/30/2015			Water Fill Station Inco...	Deposit		X	912.05	7,049.49
06/30/2015			Other Interest Income	Interest		X	0.19	7,049.68
07/03/2015	10344	Brown, Carey G	-split-		1,361.23			5,688.45
07/03/2015	10345	Stevens, Roy	-split-		1,147.13			4,541.32
07/14/2015	10351	Lucero Tire	Public Works:Operatin...	Inv# 2164	39.00			4,502.32
07/14/2015	10352	GENE'S FRAME A...	Public Works:Operatin...	Inv# 250616002	851.49			3,650.83
07/14/2015	10353	ACE	General Overhead:Sup...	Acct# 15656	43.57			3,607.26
07/14/2015	10354	Southwest Ag	Public Works:Operatin...	Inv# 2651B	207.50			3,399.76
07/14/2015	10355	Desert Mountain Cor...	General Overhead:Fina...	Inv #FC-2715; ...	243.94			3,155.82
07/14/2015	10356	NAPA of Paogsa Spr...	Public Works:Operatin...	Acct# 199	268.21			2,887.61
07/14/2015	10357	Crossfire LLC	Public Works:Operatin...	Inv# 99762; 99...	6,397.53			-3,509.92
07/14/2015	10358	GCR-COBRE	Public Works:Operatin...	Inv# 735-19224	3,465.73			-6,975.65
07/14/2015	10359	Alpine Portable Toilets	Public Works:CAPITA...	Inv# 1453	115.00			-7,090.65
07/14/2015	10360	Archuleta County Cl...	Public Works:Operatin...	Vehicle Registr...	210.89			-7,301.54
07/14/2015	10361	Century Link	General Overhead:Tele...	Acct# 3009203...	195.29			-7,496.83
07/14/2015	10362	Orkin Pest Control	Public Works:Operatin...	Acct# D-11471...	134.48			-7,631.31
07/14/2015	10363	Waste Management o...	Public Works:Operatin...	Inv# 0379102-...	92.00			-7,723.31
07/14/2015	10364	Four Corners Weldin...	Public Works:Operatin...	Inv# CD00172...	59.00			-7,782.31
07/14/2015	10365	Wilson, Rea, Beckel ...	-split-	Inv #15441	286.61			-8,068.92
07/14/2015	10366	Firebird Fuel	Public Works:Operatin...	Inv # 207200CT	132.63			-8,201.55
07/14/2015	10367	Trinity Land Consult...	Public Works:CAPITA...	Inv# 470	1,062.50			-9,264.05
07/14/2015	10368	Western Refining W...	Public Works:Operatin...	Inv# 215201	5,078.03			-14,342.08
07/14/2015	10369	VERIZON WIRELE...	General Overhead:Tele...	Acct# 8711083...	140.95			-14,483.03
07/14/2015	10370	Pam Wallis	General Overhead:Dire...	Director Fee	100.00			-14,583.03
07/14/2015	10371	Sara Anderson	General Overhead:Dire...	Director Fee	100.00			-14,683.03
07/14/2015	10372	Wendell A Gardner	General Overhead:Dire...	Director Fees	100.00			-14,783.03
07/14/2015	10373	Kelly Evans	General Overhead:Dire...	Director's fees	100.00			-14,883.03
07/14/2015	10374	Dickie Dale Warring	General Overhead:Dire...		100.00			-14,983.03
07/14/2015			Bank of the San Juans ...	Funds Transfer			25,000.00	10,016.97