



# WILSON, REA, BECKEL & ASSOCIATES, CPAs, LLC

*Experience. Value. Results.*

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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 March 31, 2014 and the related Profit and Loss Budget Performance for the month 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 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 March 12, 2014 to April 8, 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*

April 8, 2014

**ASPEN SPRINGS METRO DISTRICT**  
**Balance Sheet**

Mar 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                 |            |
|---------------------------------|------------|
| Bank of the San Juans Operating | 2,204.84   |
| Bank of the San Juans Money Mkt | 144,879.51 |
| Bank of the San Juans Reserve   | 13,850.00  |
| CD Reserve Acct-Rio Grande Sav  | 62,128.36  |
| Colorado Trust 7234             | 38,636.62  |
| Petty Cash                      | 20.00      |

**Total Checking/Savings** 261,719.33

**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** 448,576.21

**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 | 875,908.62 |

**Total Equipment** 876,212.99

**Total Fixed Assets** 1,164,047.36

**TOTAL ASSETS** 1,612,623.57

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Deferred Revenue 182,470.00

**Payroll Liabilities**

Soc Security Payable 854.00

Medicare Payable 199.72

Federal Withholding Payable 812.00

Colorado State Withholding Tax 886.00

SUTA Payable 72.51

**Total Payroll Liabilities** 2,824.23

**Total Other Current Liabilities** 185,294.23

**Total Current Liabilities** 185,294.23

**Long Term Liabilities**

Leases Payable

**ASPEN SPRINGS METRO DISTRICT**  
**Balance Sheet**

|                                       | <b>Mar 31, 14</b>                 |
|---------------------------------------|-----------------------------------|
| Wells Fargo #L003421                  | <u>73,488.23</u>                  |
| Total Leases Payable                  | <u>73,488.23</u>                  |
| Total Long Term Liabilities           | <u>73,488.23</u>                  |
| Total Liabilities                     | 258,782.46                        |
| Equity                                |                                   |
| Fund Balance-Beg. of Year             | 709,135.80                        |
| Investment In Fixed Assets            | 651,919.16                        |
| Net Income                            | <u>-7,213.85</u>                  |
| Total Equity                          | <u>1,353,841.11</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>1,612,623.57</u></u></b> |

ASPEN SPRINGS METRO DISTRICT  
**Profit & Loss Budget Performance**  
 March 2014

|                                     | <u>Mar 14</u>    | <u>Jan - Mar 14</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------|---------------------|----------------------|
| <b>Ordinary Income/Expense</b>      |                  |                     |                      |
| <b>Income</b>                       |                  |                     |                      |
| Uncategorized Income                | 0.00             | 0.00                | 20,000.00            |
| Property Tax Income                 | 56,642.48        | 57,988.04           | 182,470.00           |
| Specific Ownership Tax              | 1,469.08         | 3,827.14            | 0.00                 |
| Highway User Tax Funds              | 8,679.49         | 20,891.20           | 125,000.00           |
| Interest Income-Archuleta Cty       | 0.00             | 37.15               | 1,000.00             |
| Water Fill Station Income           | 842.75           | 3,553.75            | 24,000.00            |
| Other Interest Income               | 50.43            | 90.12               | 0.00                 |
| Abatements                          | 0.00             | -76.57              | 0.00                 |
| <b>Total Income</b>                 | <u>67,684.23</u> | <u>86,310.83</u>    | <u>352,470.00</u>    |
| <b>Expense</b>                      |                  |                     |                      |
| <b>General Government</b>           |                  |                     |                      |
| Treasurers Fees                     | 1,699.27         | 1,738.72            | 7,298.00             |
| <b>Total General Government</b>     | <u>1,699.27</u>  | <u>1,738.72</u>     | <u>7,298.00</u>      |
| <b>General Overhead</b>             |                  |                     |                      |
| Accounting                          | 275.00           | 1,190.00            | 2,700.00             |
| Advertising/Printing                | 110.00           | 316.50              | 0.00                 |
| Directors Fees                      | 1,000.00         | 1,600.00            | 5,500.00             |
| Dues & Publications                 | 0.00             | 534.37              | 800.00               |
| Insurance                           | 0.00             | 14,084.97           | 12,600.00            |
| Internet/Website                    | 0.00             | 0.00                | 250.00               |
| Professional/Legal Fees             | 3,131.00         | 3,788.00            | 2,000.00             |
| Office Supplies                     | 0.00             | 113.38              | 700.00               |
| Postage/Freight                     | 6.72             | 119.96              | 1,500.00             |
| Supplies - Misc                     | 214.47           | 556.22              | 2,000.00             |
| Telephone/Cell Phone                | 84.30            | 777.07              | 3,400.00             |
| <b>Total General Overhead</b>       | <u>4,821.49</u>  | <u>23,080.47</u>    | <u>31,450.00</u>     |
| <b>Public Works</b>                 |                  |                     |                      |
| <b>CAPITAL OUTLAY</b>               |                  |                     |                      |
| <b>Parks &amp; Recreation</b>       |                  |                     |                      |
| <b>Ute Park</b>                     |                  |                     |                      |
| Miscellaneous Supplies              | 0.00             | 0.00                | 400.00               |
| <b>Total Ute Park</b>               | <u>0.00</u>      | <u>0.00</u>         | <u>400.00</u>        |
| <b>Total Parks &amp; Recreation</b> | 0.00             | 0.00                | 400.00               |
| <b>Water Fill Station</b>           |                  |                     |                      |
| Miscellaneous Supplies              | 25.00            | 1,649.41            | 4,000.00             |
| Water Treatment/Worker              | 450.00           | 590.00              | 6,000.00             |
| Professional/Legal Fees             | 600.00           | 2,240.00            | 2,000.00             |

# Profit & Loss Budget Performance

March 2014

|                                  | <u>Mar 14</u>   | <u>Jan - Mar 14</u> | <u>Annual Budget</u> |
|----------------------------------|-----------------|---------------------|----------------------|
| Water Fill Station - Other       | 250.00          | 9,446.41            | 0.00                 |
| Total Water Fill Station         | <u>1,325.00</u> | <u>13,925.82</u>    | <u>12,000.00</u>     |
| Total CAPITAL OUTLAY             | 1,325.00        | 13,925.82           | 12,400.00            |
| Operating Expenses               |                 |                     |                      |
| Building Expenses                |                 |                     |                      |
| Repairs & Maintenance            | 0.00            | 132.50              | 500.00               |
| Utilities                        |                 |                     |                      |
| Sanitation                       | 67.26           | 145.18              | 370.00               |
| Utilities - Other                | 734.62          | 2,799.80            | 6,000.00             |
| Total Utilities                  | <u>801.88</u>   | <u>2,944.98</u>     | <u>6,370.00</u>      |
| Total Building Expenses          | 801.88          | 3,077.48            | 6,870.00             |
| Equipment Expenses               |                 |                     |                      |
| Equipment Lease                  | 0.00            | 0.00                | 31,266.00            |
| Equipment Repair & Maint         |                 |                     |                      |
| Vehicle Maintenance              | 240.62          | 904.76              | 0.00                 |
| Equipment Repair & Maint - Other | 804.48          | 2,572.63            | 40,000.00            |
| Total Equipment Repair & Maint   | <u>1,045.10</u> | <u>3,477.39</u>     | <u>40,000.00</u>     |
| Fees, Licenses, Permits          | 209.64          | 1,590.75            | 0.00                 |
| Gas, Diesel, Oil                 | 291.36          | 6,098.67            | 25,000.00            |
| Interest                         | 0.00            | 0.00                | 8,400.00             |
| Small Tools                      | 0.00            | 0.00                | 300.00               |
| Total Equipment Expenses         | <u>1,546.10</u> | <u>11,166.81</u>    | <u>104,966.00</u>    |
| Road Maintenance                 |                 |                     |                      |
| Road Maint/Asphalt               | 0.00            | 0.00                | 27,000.00            |
| Gravel                           | 4,118.97        | 4,118.97            | 27,000.00            |
| Total Road Maintenance           | <u>4,118.97</u> | <u>4,118.97</u>     | <u>54,000.00</u>     |
| Total Operating Expenses         | 6,466.95        | 18,363.26           | 165,836.00           |
| Salaries & Wages                 |                 |                     |                      |
| Foreman                          | 3,467.76        | 12,103.16           | 0.00                 |
| Equipment Operator 3             | 3,114.52        | 10,870.29           | 0.00                 |
| Hourly Employee                  | 204.50          | 878.00              | 0.00                 |
| Retirement/Bonus                 | 0.00            | 0.00                | 4,000.00             |
| Salaries & Wages - Other         | 100.00          | 324.00              | 91,800.00            |
| Total Salaries & Wages           | <u>6,886.78</u> | <u>24,175.45</u>    | <u>95,800.00</u>     |
| Total Public Works               | 14,678.73       | 56,464.53           | 274,036.00           |

**Profit & Loss Budget Performance**

March 2014

|                          | <u>Mar 14</u>           | <u>Jan - Mar 14</u>     | <u>Annual Budget</u> |
|--------------------------|-------------------------|-------------------------|----------------------|
| Employee Insurance       |                         |                         |                      |
| Health Insurance         | 2,858.01                | 8,574.03                | 27,000.00            |
| Worker's Comp Insurance  | 1,212.00                | 1,745.00                | 5,000.00             |
| Total Employee Insurance | <u>4,070.01</u>         | <u>10,319.03</u>        | <u>32,000.00</u>     |
| Payroll Taxes            |                         |                         |                      |
| Medicare Tax             | 99.86                   | 350.55                  | 1,300.00             |
| Social Security Tax      | 426.98                  | 1,498.88                | 5,700.00             |
| State Unemployment Tax   | 20.65                   | 72.50                   | 280.00               |
| Total Payroll Taxes      | <u>547.49</u>           | <u>1,921.93</u>         | <u>7,280.00</u>      |
| Total Expense            | <u>25,816.99</u>        | <u>93,524.68</u>        | <u>352,064.00</u>    |
| Net Ordinary Income      | <u>41,867.24</u>        | <u>-7,213.85</u>        | <u>406.00</u>        |
| Net Income               | <u><u>41,867.24</u></u> | <u><u>-7,213.85</u></u> | <u><u>406.00</u></u> |

**ASPEN SPRINGS METRO DISTRICT**  
**Cash Disbursements**

| Type                                   | Date       | Num   | Name                            | Memo                  | Split                  | Amount            |
|--|------------|-------|---------------------------------|-----------------------|------------------------|-------------------|
| <b>Bank of the San Juans Operating</b> |            |       |                                 |                       |                        |                   |
| Check                                  | 03/03/2014 | 9786  | Colorado Animal Law, LLC        | Inv# 10338; 10344     | Professional/Legal ... | -1,131.00         |
| Check                                  | 03/11/2014 | 9787  | Green Analytical Laboratories   | Inv# GAL1401-127      | Water Fill Station     | -250.00           |
| Check                                  | 03/11/2014 | 9788  | Joe Torres                      | Water Fill Station    | Water Treatment/W...   | -200.00           |
| Check                                  | 03/11/2014 | 9789  | Archuleta County Clerk          | Vehicle Registration  | Fees, Licenses, Per... | -121.77           |
| Check                                  | 03/11/2014 | 9790  | Archuleta County Clerk          | Vehicle Registration  | Fees, Licenses, Per... | -87.87            |
| Check                                  | 03/11/2014 | 9791  | Wilson, Rea, Beckel & Associ... | Inv #11419            | -SPLIT-                | -281.72           |
| Check                                  | 03/11/2014 | 9792  | Trinity Land Consultants, LLC   | Inv# 415              | -SPLIT-                | -625.00           |
| Check                                  | 03/11/2014 | 9793  | Pagosa Springs Sun              | Inv # L5393; C12939   | Advertising/Printing   | -110.00           |
| Check                                  | 03/11/2014 | 9794  | Waste Management of NM          | Inv# 0286573-4888-5   | Sanitation             | -39.26            |
| Check                                  | 03/11/2014 | 9795  | Firebird Fuel                   | Inv # 139206CT        | Gas, Diesel, Oil       | -73.45            |
| Check                                  | 03/11/2014 | 9796  | Michael C. Branch               | Audit Preparation     | Professional Fees      | -3,000.00         |
| Check                                  | 03/11/2014 | 9797  | Four Corners Welding & Gas ...  | Inv# CD00163912       | Equipment Repair ...   | -59.00            |
| Check                                  | 03/11/2014 | 9798  | VERIZON WIRELESS                | Acct# 871108333-00001 | Telephone/Cell Pho...  | -84.30            |
| Check                                  | 03/11/2014 | 9799  | Interstate Billing Service Inc  | Inv# 93574260         | Equipment Repair ...   | -137.78           |
| Check                                  | 03/11/2014 | 9800  | NAPA of Pagosa Springs          | Acct# 199             | Vehicle Maintenance    | -240.62           |
| Check                                  | 03/11/2014 | 9801  | C & J Gravel Products Inc       | Inv# 31717; 31671     | Gravel                 | -3,093.97         |
| Check                                  | 03/11/2014 | 9802  | ACE                             | Acct# 15656           | Supplies - Misc        | -214.47           |
| Check                                  | 03/11/2014 | 9803  | Archuleta County Solid Waste... | Inv #87996            | Sanitation             | -28.00            |
| Check                                  | 03/11/2014 | 9804  | Wagner Equipment                | Inv# S01W0766160      | Equipment Repair ...   | -607.70           |
| Check                                  | 03/11/2014 | 9805  | Wendell A Gardner               | Director Fees         | Directors Fees         | -100.00           |
| Check                                  | 03/11/2014 | 9806  | Pam Wallis                      | Director Fee          | Directors Fees         | -100.00           |
| Check                                  | 03/11/2014 | 9807  | Douglas Roberts                 | VOID: Directors Fee   | Directors Fees         | 0.00              |
| Check                                  | 03/11/2014 | 9808  | Kelly Evans                     | Director's fees       | Directors Fees         | -100.00           |
| Check                                  | 03/11/2014 | 9809  | Dickie Dale Warring             |                       | Directors Fees         | -100.00           |
| Check                                  | 03/11/2014 | 9810  | Glenn Robinson                  | Director's fees       | Directors Fees         | -100.00           |
| Check                                  | 03/13/2014 | 9818  | JWM Transport                   | Inv#                  | Gravel                 | -1,025.00         |
| Check                                  | 03/13/2014 | 9819  | Wendell A Gardner               | VOID: Director Fees   | Directors Fees         | 0.00              |
| Paycheck                               | 03/14/2014 | 9814  | Niehaus, Greg D                 |                       | -SPLIT-                | -70.65            |
| Paycheck                               | 03/14/2014 | 9811  | Brown, Carey G                  |                       | -SPLIT-                | -1,359.23         |
| Paycheck                               | 03/14/2014 | 9812  | Brown, Kelly A                  |                       | -SPLIT-                | -92.35            |
| Paycheck                               | 03/14/2014 | 9813  | Hunt, Mathew E                  |                       | -SPLIT-                | -118.22           |
| Paycheck                               | 03/14/2014 | 9815  | Stevens, Roy                    |                       | -SPLIT-                | -1,147.13         |
| Liability Check                        | 03/17/2014 | EFTPS | Bank of the San Juans           | 74-2212616            | -SPLIT-                | -1,893.98         |
| Check                                  | 03/25/2014 | 9820  | Firebird Fuel                   | Inv # 141377CT        | Gas, Diesel, Oil       | -217.91           |
| Check                                  | 03/25/2014 | 9821  | La Plata Electric               |                       | -SPLIT-                | -734.62           |
| Check                                  | 03/25/2014 | 9822  | Pinnacol Assurance              | Inv# 17035965         | Worker's Comp Ins...   | -1,212.00         |
| Check                                  | 03/25/2014 | 9823  | ROCKY MTN HEALTH PLANS          | Inv# 140690000404     | Health Insurance       | -2,858.01         |
| Check                                  | 03/25/2014 | 9824  | Edmund L. Kittle                | Water Testing         | Water Treatment/W...   | -250.00           |
| Check                                  | 03/27/2014 | 9825  | Wendell A Gardner               | Director Fees         | Directors Fees         | -100.00           |
| Check                                  | 03/27/2014 | 9826  | Pam Wallis                      | Director Fee          | Directors Fees         | -100.00           |
| Check                                  | 03/27/2014 | 9827  | Kelly Evans                     | Director's fees       | Directors Fees         | -100.00           |
| Check                                  | 03/27/2014 | 9828  | Dickie Dale Warring             |                       | Directors Fees         | -100.00           |
| Check                                  | 03/27/2014 | 9829  | Glenn Robinson                  | Director's fees       | Directors Fees         | -100.00           |
| Paycheck                               | 03/28/2014 | 9816  | Brown, Carey G                  |                       | -SPLIT-                | -1,359.23         |
| Paycheck                               | 03/28/2014 | 9817  | Stevens, Roy                    |                       | -SPLIT-                | -1,147.13         |
| Total Bank of the San Juans Operating  |            |       |                                 |                       |                        | -24,871.37        |
| <b>TOTAL</b>                           |            |       |                                 |                       |                        | <b>-24,871.37</b> |

# ASPEN SPRINGS METRO DISTRICT

4/8/2014 9:59 AM

Register: Bank of the San Juans Operating

## Check Register

From 03/12/2014 through 04/08/2014

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                    | Memo                | Payment  | C | Deposit  | Balance   |
|------------|--------|-------------------------|----------------------------|---------------------|----------|---|----------|-----------|
| 03/13/2014 | 9818   | JWM Transport           | Public Works:Operatin...   | Inv#                | 1,025.00 | X |          | 9,461.45  |
| 03/13/2014 | 9819   | Wendell A Gardner       | General Overhead:Dire...   | VOID: Directo...    |          | X |          | 9,461.45  |
| 03/14/2014 | 9811   | Brown, Carey G          | -split-                    |                     | 1,359.23 | X |          | 8,102.22  |
| 03/14/2014 | 9812   | Brown, Kelly A          | -split-                    |                     | 92.35    | X |          | 8,009.87  |
| 03/14/2014 | 9813   | Hunt, Mathew E          | -split-                    |                     | 118.22   | X |          | 7,891.65  |
| 03/14/2014 | 9814   | Niehaus, Greg D         | -split-                    |                     | 70.65    | X |          | 7,821.00  |
| 03/14/2014 | 9815   | Stevens, Roy            | -split-                    |                     | 1,147.13 | X |          | 6,673.87  |
| 03/17/2014 | EFTPS  | Bank of the San Juans   | -split-                    | 74-2212616          | 1,893.98 | X |          | 4,779.89  |
| 03/21/2014 |        |                         | Water Fill Station Inco... | Deposit             |          | X | 703.75   | 5,483.64  |
| 03/25/2014 | 9820   | Firebird Fuel           | Public Works:Operatin...   | Inv # 141377CT      | 217.91   |   |          | 5,265.73  |
| 03/25/2014 | 9821   | La Plata Electric       | -split-                    |                     | 734.62   |   |          | 4,531.11  |
| 03/25/2014 | 9822   | Pinnacol Assurance      | Employee Insurance:W...    | Inv# 17035965       | 1,212.00 |   |          | 3,319.11  |
| 03/25/2014 | 9823   | ROCKY MTN HEA...        | Employee Insurance:H...    | Inv# 14069000...    | 2,858.01 |   |          | 461.10    |
| 03/25/2014 | 9824   | Edmund L. Kittle        | Public Works:CAPITA...     | Water Testing       | 250.00   |   |          | 211.10    |
| 03/26/2014 |        |                         | Bank of the San Juans ...  | Funds Transfer      |          | X | 5,000.00 | 5,211.10  |
| 03/27/2014 | 9825   | Wendell A Gardner       | General Overhead:Dire...   | Director Fees       | 100.00   |   |          | 5,111.10  |
| 03/27/2014 | 9826   | Pam Wallis              | General Overhead:Dire...   | Director Fee        | 100.00   |   |          | 5,011.10  |
| 03/27/2014 | 9827   | Kelly Evans             | General Overhead:Dire...   | Director's fees     | 100.00   |   |          | 4,911.10  |
| 03/27/2014 | 9828   | Dickie Dale Warring     | General Overhead:Dire...   |                     | 100.00   |   |          | 4,811.10  |
| 03/27/2014 | 9829   | Glenn Robinson          | General Overhead:Dire...   | Director's fees     | 100.00   |   |          | 4,711.10  |
| 03/28/2014 | 9816   | Brown, Carey G          | -split-                    |                     | 1,359.23 | X |          | 3,351.87  |
| 03/28/2014 | 9817   | Stevens, Roy            | -split-                    |                     | 1,147.13 | X |          | 2,204.74  |
| 03/31/2014 |        |                         | Other Interest Income      | Interest            |          | X | 0.10     | 2,204.84  |
| 04/08/2014 | 9830   | Century Link            | General Overhead:Tele...   | Acct #3009203...    | 167.61   |   |          | 2,037.23  |
| 04/08/2014 | 9831   | Colorado Animal La...   | General Overhead:Prof...   | Inv# 10348          | 188.50   |   |          | 1,848.73  |
| 04/08/2014 | 9832   | Orkin Pest Control      | Public Works:Operatin...   | Acct# D-11471...    | 132.50   |   |          | 1,716.23  |
| 04/08/2014 | 9833   | Waste Management ...    | Public Works:Operatin...   | Inv# 0328736-...    | 39.20    |   |          | 1,677.03  |
| 04/08/2014 | 9834   | Trinity Land Consult... | -split-                    | Inv# 417            | 875.00   |   |          | 802.03    |
| 04/08/2014 | 9835   | Wilson, Rea, Beckel ... | -split-                    | Inv #11911          | 288.44   |   |          | 513.59    |
| 04/08/2014 | 9836   | Firebird Fuel           | Public Works:Operatin...   | Inv # 143487CT      | 83.43    |   |          | 430.16    |
| 04/08/2014 | 9837   | Pagosa Springs Offic... | General Overhead:Offi...   | Inv# 84449          | 22.99    |   |          | 407.17    |
| 04/08/2014 | 9838   | Western Refining W...   | Public Works:Operatin...   | Inv# 787468         | 5,977.62 |   |          | -5,570.45 |
| 04/08/2014 | 9839   | Four Corners Weldin...  | Public Works:Operatin...   | Inv# CD00164...     | 59.00    |   |          | -5,629.45 |
| 04/08/2014 | 9840   | VERIZON WIRELE...       | General Overhead:Tele...   | Acct# 8711083...    | 89.03    |   |          | -5,718.48 |
| 04/08/2014 | 9841   | Bob's LP                | Public Works:Operatin...   | Acct# 21770         | 600.00   |   |          | -6,318.48 |
| 04/08/2014 | 9842   | OLD WEST PRESS          | -split-                    | Inv #2087           | 1,813.50 |   |          | -8,131.98 |
| 04/08/2014 | 9843   | Dickie Dale Warring     | General Overhead:Elec...   |                     | 565.95   |   |          | -8,697.93 |
| 04/08/2014 | 9844   | Edmund L. Kittle        | Public Works:CAPITA...     | Water Testing       | 230.00   |   |          | -8,927.93 |
| 04/08/2014 | 9845   | Joe Torres              | Public Works:CAPITA...     | Water Fill Stati... | 200.00   |   |          | -9,127.93 |
| 04/08/2014 | 9846   | Lucero Tire             | Public Works:Operatin...   | Inv# 554054; 5...   | 80.00    |   |          | -9,207.93 |



# ASPEN SPRINGS METRO DISTRICT

4/8/2014 9:59 AM

## Check Register

Register: Bank of the San Juans Operating

From 03/12/2014 through 04/08/2014

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo              | Payment  | C | Deposit   | Balance    |
|------------|--------|-------------------------|---------------------------|-------------------|----------|---|-----------|------------|
| 04/08/2014 | 9847   | Archuleta County So...  | Public Works:Operatin...  | Inv #002841       | 28.00    |   |           | -9,235.93  |
| 04/08/2014 | 9848   | C & J Gravel Product... | Public Works:Operatin...  | Inv# 31896; 31... | 7,563.94 |   |           | -16,799.87 |
| 04/08/2014 | 9849   | Wagner Equipment        | Public Works:Operatin...  | Inv# P01C0266...  | 163.31   |   |           | -16,963.18 |
| 04/08/2014 | 9850   | ACE                     | General Overhead:Sup...   | Acct# 15656       | 66.96    |   |           | -17,030.14 |
| 04/08/2014 | 9851   | Day Lumber              | Public Works:Operatin...  | Inv# 9695         | 119.95   |   |           | -17,150.09 |
| 04/08/2014 | 9852   | NAPA of Paogsa Spr...   | Public Works:Operatin...  | Acct# 199         | 13.98    |   |           | -17,164.07 |
| 04/08/2014 | 9853   | Wendell A Gardner       | General Overhead:Dire...  | Director Fees     | 100.00   |   |           | -17,264.07 |
| 04/08/2014 | 9854   | Pam Wallis              | General Overhead:Dire...  | Director Fee      | 100.00   |   |           | -17,364.07 |
| 04/08/2014 | 9855   | Kelly Evans             | General Overhead:Dire...  | Director's fees   | 100.00   |   |           | -17,464.07 |
| 04/08/2014 | 9856   | Dickie Dale Warring     | General Overhead:Dire...  |                   | 100.00   |   |           | -17,564.07 |
| 04/08/2014 | 9857   | Glenn Robinson          | General Overhead:Dire...  | Director's fees   | 100.00   |   |           | -17,664.07 |
| 04/08/2014 |        |                         | Bank of the San Juans ... | Funds Transfer    |          |   | 31,000.00 | 13,335.93  |