

# ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

**March**

**2023**

Total cash assets including all checking, savings and investment accounts

**\$ 439,066**

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

**\$ 2,301,451**

Total income for month of

**March**

**\$ 97,941**

Total income year to date

**\$ 135,925**

Total YTD income is

**29%**

of budgeted revenue for 2022

Property tax income YTD is

**\$100,025**

this is

**35.86%**

of total budgeted property tax income of

**\$278,910**

Water Depot Income YTD is

**\$3,438**

this is

**13.75%**

of total budgeted Water Depot income of

**\$25,000**

HUTF income YTD is

**\$30,464**

this is

**21.01%**

of total budgeted property tax income of

**\$145,000**

Total expenses for

**March**

**\$ 33,864**

Total expenses for year to date are

**\$ 81,050**

Expenses year to date are

**19%**

of budgeted expenses for 2022

Primary expenses:

Wagner CAT

\$11,155.63

Trinity Land Consultants

\$2,114.57

CHP

\$1,159.40