

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of **November** **2022**

Total cash assets including all checking, savings and investment accounts	\$ 406,865
Total assets including cash, receivables, equipment, land and buildings	\$ 2,126,943

Total income for month of November	\$ 32,320
Total income year to date	\$ 464,380

Total YTD income is	100%	of budgeted revenue for 2022
Property tax income YTD is	\$264,864	this is 95.54% of total budgeted property tax income of \$277,218
Water Depot Income YTD is	\$16,387	this is 65.55% of total budgeted Water Depot income of \$25,000
HUTF income YTD is	\$155,499	this is 107.24% of total budgeted property tax income of \$145,000

Total expenses for November	\$ 22,863	
Total expenses for year to date are	\$ 382,321	
Expenses year to date are	78%	of budgeted expenses for 2022

Primary expenses:

Inland	\$9,711.98
CHP	\$1,103.40
First Bankcard	\$1,682.98