

# ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

**October**

**2022**

Total cash assets including all checking, savings and investment accounts

**\$ 398,810**

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

**\$ 2,125,292**

Total income for month of

**October**

**\$ 20,293**

Total income year to date

**\$ 432,060**

Total YTD income is

**93%**

of budgeted revenue for 2022

Property tax income YTD is

**\$261,409**

this is

**94.30%**

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

**\$129,381**

this is

**89.23%**

of total budgeted property tax income of

**\$145,000**

Total expenses for

**October**

**\$ 19,971**

Total expenses for year to date are

**\$ 359,458**

Expenses year to date are

**73%**

of budgeted expenses for 2022

Primary expenses:

Brennan Oil

\$2,665.79

First Bankcard

\$2,083.84

Wagner CAT

\$1,734.44