

ASPEN SPRINGS METROPOLITAN DISTRICT

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

Total cash assets including all checking, savings and investment accounts	\$ 401,393
Total assets including cash, receivables, equipment, land and buildings	\$ 2,131,343

Total income for month of September	\$ 31,220
Total income year to date	\$ 411,767

Total YTD income is **89%** of budgeted revenue for 2022

Property tax income YTD is	\$257,716	this is	92.97%	of total budgeted property tax income of	\$277,218
Water Depot Income YTD is	\$14,920	this is	59.68%	of total budgeted Water Depot income of	\$25,000
HUTF income YTD is	\$115,406	this is	79.59%	of total budgeted property tax income of	\$145,000

Total expenses for September	\$ 19,917
Total expenses for year to date are	\$ 339,487

Expenses year to date are **69%** of budgeted expenses for 2022

Primary expenses:

Crossfire	\$2,667.00
Choice one Motors	\$2,061.00
Trinity Land Consultants	\$1,100.00