

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of **January** **2019**

Total cash assets including all checking, savings and investment accounts **\$279,431**
 Total assets including cash, receivables, equipment, land and buildings **\$1,818,031**

Total income for month of **January** **\$27,616**
 Total income year to date **\$27,616**

Total YTD income is **7%** of budgeted revenue for 2019.

Property tax income YTD is **\$14,081** this is **6.98%** of total budgeted property tax income of **\$201,602**

Water Depot Income YTD is **\$1,095** this is **4.76%** of total budgeted Water Depot income of **\$23,000**

Total expenses for **January** **\$53,353**
 Total expenses for year to date are **\$53,353**

Expenses year to date are **12%** of budgeted expenses for 2019

Primary expenses:

Colorado Special Districts	\$17,750.83	Insurance for buildings, equipment...
CHP	\$2,700.80	Health insurance for employees