

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

April

2022

Total cash assets including all checking, savings and investment accounts

\$ 439,083

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

\$ 2,153,868

Total income for month of

April

\$ 151,121

Total income year to date

\$ 188,905

Total YTD income is

41%

of budgeted revenue for 2022

Property tax income YTD is

\$136,036

this is

49.07%

of total budgeted property tax income of

\$277,218

Water Depot Income YTD is

\$5,376

this is

21.50%

of total budgeted Water Depot income of

\$25,000

HUTF income YTD is

\$43,587

this is

30.06%

of total budgeted property tax income of

\$145,000

Total expenses for

April

\$ 54,141

Total expenses for year to date are

\$ 180,889

Expenses year to date are

37%

of budgeted expenses for 2022

Primary expenses:

Crossfire

\$12,791.04

Brennan Oil

\$8,806.16

CAT Financial

\$3,384.26