

ASPEN SPRINGS METROPOLITAN DISTRICT

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

Total cash assets including all checking, savings and investment accounts	\$ 298,361
Total assets including cash, receivables, equipment, land and buildings	\$ 2,062,098

Total income for month of February	\$ 25,496
Total income year to date	\$ 36,481

Total YTD income is **8%** of budgeted revenue for 2022

Property tax income YTD is	\$10,894	this is	3.93%	of total budgeted property tax income of	\$277,218
Water Depot Income YTD is	\$2,315	this is	9.26%	of total budgeted Water Depot income of	\$25,000
HUTF income YTD is	\$19,948	this is	13.76%	of total budgeted property tax income of	\$145,000

Total expenses for February	\$ 41,644
Total expenses for year to date are	\$ 64,899

Expenses year to date are **13%** of budgeted expenses for 2022

Primary expenses:

CO SDA	\$18,033.00	Liability insurance
Honnen Equipment	\$2,972.94	
Basin Co-Op	\$3,735.00	