

# ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

**January**

**2022**

Total cash assets including all checking, savings and investment accounts

**\$ 411,747**

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

**\$ 2,173,152**

Total income for month of

**January**

**\$ 10,985**

Total income year to date

**\$ 10,985**

Total YTD income is

**2%**

of budgeted revenue for 2022

Property tax income YTD is

**\$0**

this is

**0.00%**

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

**\$6,577**

this is

**4.54%**

of total budgeted property tax income of

**\$145,000**

Total expenses for

**January**

**\$ 23,255**

Total expenses for year to date are

**\$ 23,255**

Expenses year to date are

**5%**

of budgeted expenses for 2022

Primary expenses:

Crossfire

\$5,532.52

CAT Financial

\$1,776.74