

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

July

2022

Total cash assets including all checking, savings and investment accounts

\$ 404,500

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

\$ 2,131,750

Total income for month of

July

\$ 55,464

Total income year to date

\$ 356,178

Total YTD income is

77%

of budgeted revenue for 2022

Property tax income YTD is

\$241,440

this is

87.09%

of total budgeted property tax income of

\$277,218

Water Depot Income YTD is

\$11,415

this is

45.66%

of total budgeted Water Depot income of

\$25,000

HUTF income YTD is

\$84,940

this is

58.58%

of total budgeted property tax income of

\$145,000

Total expenses for

July

\$ 24,332

Total expenses for year to date are

\$ 297,367

Expenses year to date are

60%

of budgeted expenses for 2022

Primary expenses:

Interstate Billing Servic

\$2,122.00

CHP

\$2,007.40