

# ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

**June**

**2022**

Total cash assets including all checking, savings and investment accounts

**\$ 375,646**

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

**\$ 2,111,204**

Total income for month of

**June**

**\$ 35,479**

Total income year to date

**\$ 300,714**

Total YTD income is

**65%**

of budgeted revenue for 2022

Property tax income YTD is

**\$201,332**

this is

**72.63%**

of total budgeted property tax income of

**\$277,218**

Water Depot Income YTD is

**\$9,906**

this is

**39.62%**

of total budgeted Water Depot income of

**\$25,000**

HUTF income YTD is

**\$72,915**

this is

**50.29%**

of total budgeted property tax income of

**\$145,000**

Total expenses for

**June**

**\$ 40,575**

Total expenses for year to date are

**\$ 273,035**

Expenses year to date are

**55%**

of budgeted expenses for 2022

Primary expenses:

Trrry Johnson Trucking

\$70,000.00

Desert Mountain Corp

\$19,611.00

McCabes Repair

\$5,933.00