

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

March

2022

Total cash assets including all checking, savings and investment accounts

\$ 335,816

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

\$ 2,106,778

Total income for month of

March

\$ 1,302

Total income year to date

\$ 37,784

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

\$3,583

this is

14.33%

of total budgeted Water Depot income of

\$25,000

HUTF income YTD is

\$19,947

this is

13.76%

of total budgeted property tax income of

\$145,000

Total expenses for

March

\$ 61,849

Total expenses for year to date are

\$ 126,748

Expenses year to date are

26%

of budgeted expenses for 2022

Primary expenses:

United Truck & Equipment

\$38,374.00

Crossfire

\$4,188.50

CHP

\$2,007.40