

ASPEN SPRINGS METROPOLITAN DISTRICT

Treasurer's Report for the month of

May

2022

Total cash assets including all checking, savings and investment accounts

\$ 454,615

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

\$ 2,157,781

Total income for month of

May

\$ 76,331

Total income year to date

\$ 265,235

Total YTD income is

57%

of budgeted revenue for 2022

Property tax income YTD is

\$183,714

this is

66.27%

of total budgeted property tax income of

\$277,218

Water Depot Income YTD is

\$7,536

this is

30.15%

of total budgeted Water Depot income of

\$25,000

HUTF income YTD is

\$59,624

this is

41.12%

of total budgeted property tax income of

\$145,000

Total expenses for

May

\$ 51,572

Total expenses for year to date are

\$ 232,461

Expenses year to date are

47%

of budgeted expenses for 2022

Primary expenses:

Desert Mountain Corp

\$15,031.16

Brennan Oil

\$10,830.67

CHP

\$2,007.40