

Alpensee Water District
Balance Sheet by Class

3:38 PM

11/11/2019

As of October 31, 2019

Accrual Basis

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Unclassified</u>	<u>TOTAL</u>
ASSETS					
Current Assets					
Checking/Savings					
BOW - Operations	10,214.95	0.00	0.00	150.00	10,364.95
UMB CD	0.00	45,565.49	0.00	0.00	45,565.49
UMB Operating Account	95,778.65	-1,693.88	0.00	0.00	94,084.77
UMB Pledged Revenue Account	0.00	78,757.28	0.00	0.00	78,757.28
UMB Subordinate Bond	<u>0.00</u>	<u>2,507.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,507.57</u>
Total Checking/Savings	105,993.60	125,136.46	0.00	150.00	231,280.06
Accounts Receivable					
*Accounts Receivable	<u>48,700.88</u>	<u>0.00</u>	<u>0.00</u>	<u>-150.00</u>	<u>48,550.88</u>
Total Accounts Receivable	48,700.88	0.00	0.00	-150.00	48,550.88
Other Current Assets					
Accounts Receivable	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>
Total Other Current Assets	480.00	0.00	0.00	0.00	480.00
Total Current Assets	155,174.48	125,136.46	0.00	0.00	280,310.94
Fixed Assets					
Emergency Generator	<u>97,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,466.00</u>
Total Fixed Assets	97,466.00	0.00	0.00	0.00	97,466.00
TOTAL ASSETS	<u>252,640.48</u>	<u>125,136.46</u>	<u>0.00</u>	<u>0.00</u>	<u>377,776.94</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	<u>17.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.04</u>
Total Accounts Payable	17.04	0.00	0.00	0.00	17.04
Total Current Liabilities	17.04	0.00	0.00	0.00	17.04
Long Term Liabilities					
Subordinate Bond	0.00	56,105.91	0.00	0.00	56,105.91
UMB Installment Loan 10-05-16	25,141.26	0.00	0.00	0.00	25,141.26
UMB Series 2016 Bond	<u>0.00</u>	<u>953,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>953,000.00</u>
Total Long Term Liabilities	25,141.26	1,009,105.91	0.00	0.00	1,034,247.17
Total Liabilities	25,158.30	1,009,105.91	0.00	0.00	1,034,264.21
Equity					
Retained Earnings	168,215.59	-991,836.91	0.00	0.00	-823,621.32
Net Income	<u>59,266.59</u>	<u>107,867.46</u>	<u>0.00</u>	<u>0.00</u>	<u>167,134.05</u>
Total Equity	227,482.18	-883,969.45	0.00	0.00	-656,487.27
TOTAL LIABILITIES & EQUITY	<u>252,640.48</u>	<u>125,136.46</u>	<u>0.00</u>	<u>0.00</u>	<u>377,776.94</u>

**Alpensee Water District
A/R Aging Summary**

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11/11/2019

As of October 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Feldman, Larry/Farmers Glen LTD	1,195.06	1,183.23	2,331.42	0.00	43,991.17	48,700.88
Loury, Mark & Jodee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-150.00</u>	<u>-150.00</u>
TOTAL	<u>1,195.06</u>	<u>1,183.23</u>	<u>2,331.42</u>	<u>0.00</u>	<u>43,841.17</u>	<u>48,550.88</u>

Alpensee Water District
Profit & Loss by Class
October 2019

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11/11/2019
Accrual Basis

	<u>Total General Fund</u>		<u>Debt Service Fund</u>		<u>TOTAL</u>	
	<u>Oct 19</u>	<u>Jan - Oct 19</u>	<u>Oct 19</u>	<u>Jan - Oct 19</u>	<u>Oct 19</u>	<u>Jan - Oct 19</u>
Ordinary Income/Expense						
Income						
Interest Income	0.00	82.54	10.36	643.97	10.36	726.51
Late fees	1,195.06	29,378.85	0.00	0.00	1,195.06	29,378.85
Miscellaneous income	2,298.91	3,060.41	0.00	0.00	2,298.91	3,060.41
Property Taxes	0.00	36,989.46	0.00	123,722.42	0.00	160,711.88
Specific Ownership Taxes	0.00	1,602.33	0.00	5,379.30	0.00	6,981.63
Water Revenue	<u>0.00</u>	<u>37,047.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,047.78</u>
Total Income	<u>3,493.97</u>	<u>108,161.37</u>	<u>10.36</u>	<u>129,745.69</u>	<u>3,504.33</u>	<u>237,907.06</u>
Gross Profit	3,493.97	108,161.37	10.36	129,745.69	3,504.33	237,907.06
Expense						
Accounting and Auditing	20.00	1,375.00	0.00	0.00	20.00	1,375.00
Administrative & Bookkeeping	300.00	1,083.90	0.00	0.00	300.00	1,083.90
Bank Service Charges	53.60	669.65	0.00	0.00	53.60	669.65
Chemicals	72.82	436.97	0.00	0.00	72.82	436.97
COA dues	0.00	3,300.00	0.00	0.00	0.00	3,300.00
Contract Labor	950.00	9,500.00	0.00	0.00	950.00	9,500.00
Dues	17.04	526.54	0.00	0.00	17.04	526.54
Insurance	0.00	6,195.85	0.00	0.00	0.00	6,195.85
Interest Expense	68.22	810.86	0.00	15,678.25	68.22	16,489.11
Legal	21.00	1,370.85	0.00	0.00	21.00	1,370.85
Licenses and Fees	0.00	219.95	0.00	0.00	0.00	219.95
Office and Office Supplies	0.00	146.15	0.00	0.00	0.00	146.15
Publications	32.80	32.80	0.00	0.00	32.80	32.80
Repair and Maintenance	0.00	11,275.75	0.00	0.00	0.00	11,275.75
Treasurers Fees	0.00	1,853.61	0.00	6,199.98	0.00	8,053.59
Utilities	903.55	8,555.61	0.00	0.00	903.55	8,555.61
Utility Notification	0.00	32.66	0.00	0.00	0.00	32.66
Water Testing	<u>0.00</u>	<u>1,508.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.63</u>
Total Expense	<u>2,439.03</u>	<u>48,894.78</u>	<u>0.00</u>	<u>21,878.23</u>	<u>2,439.03</u>	<u>70,773.01</u>
Net Ordinary Income	<u>1,054.94</u>	<u>59,266.59</u>	<u>10.36</u>	<u>107,867.46</u>	<u>1,065.30</u>	<u>167,134.05</u>
Net Income	<u><u>1,054.94</u></u>	<u><u>59,266.59</u></u>	<u><u>10.36</u></u>	<u><u>107,867.46</u></u>	<u><u>1,065.30</u></u>	<u><u>167,134.05</u></u>

Alpensee Water District
Profit & Loss by Class
October 2019

3:36 PM
11/11/2019
Accrual Basis

	<u>Total General Fund</u>		<u>Debt Service Fund</u>		<u>TOTAL</u>	
	<u>Oct 19</u>	<u>Jan - Oct 19</u>	<u>Oct 19</u>	<u>Jan - Oct 19</u>	<u>Oct 19</u>	<u>Jan - Oct 19</u>
Ordinary Income/Expense						
Income						
Interest Income	0.00	82.54	10.36	643.97	10.36	726.51
Late fees	1,195.06	29,378.85	0.00	0.00	1,195.06	29,378.85
Miscellaneous income	2,298.91	3,060.41	0.00	0.00	2,298.91	3,060.41
Property Taxes	0.00	36,989.46	0.00	123,722.42	0.00	160,711.88
Specific Ownership Taxes	0.00	1,602.33	0.00	5,379.30	0.00	6,981.63
Water Revenue	<u>0.00</u>	<u>37,047.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,047.78</u>
Total Income	<u>3,493.97</u>	<u>108,161.37</u>	<u>10.36</u>	<u>129,745.69</u>	<u>3,504.33</u>	<u>237,907.06</u>
Gross Profit	3,493.97	108,161.37	10.36	129,745.69	3,504.33	237,907.06
Expense						
Accounting and Auditing	20.00	1,375.00	0.00	0.00	20.00	1,375.00
Administrative & Bookkeeping	300.00	1,083.90	0.00	0.00	300.00	1,083.90
Bank Service Charges	53.60	669.65	0.00	0.00	53.60	669.65
Chemicals	72.82	436.97	0.00	0.00	72.82	436.97
COA dues	0.00	3,300.00	0.00	0.00	0.00	3,300.00
Contract Labor	950.00	9,500.00	0.00	0.00	950.00	9,500.00
Dues	17.04	526.54	0.00	0.00	17.04	526.54
Insurance	0.00	6,195.85	0.00	0.00	0.00	6,195.85
Interest Expense	68.22	810.86	0.00	15,678.25	68.22	16,489.11
Legal	21.00	1,370.85	0.00	0.00	21.00	1,370.85
Licenses and Fees	0.00	219.95	0.00	0.00	0.00	219.95
Office and Office Supplies	0.00	146.15	0.00	0.00	0.00	146.15
Publications	32.80	32.80	0.00	0.00	32.80	32.80
Repair and Maintenance	0.00	11,275.75	0.00	0.00	0.00	11,275.75
Treasurers Fees	0.00	1,853.61	0.00	6,199.98	0.00	8,053.59
Utilities	903.55	8,555.61	0.00	0.00	903.55	8,555.61
Utility Notification	0.00	32.66	0.00	0.00	0.00	32.66
Water Testing	<u>0.00</u>	<u>1,508.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.63</u>
Total Expense	<u>2,439.03</u>	<u>48,894.78</u>	<u>0.00</u>	<u>21,878.23</u>	<u>2,439.03</u>	<u>70,773.01</u>
Net Ordinary Income	<u>1,054.94</u>	<u>59,266.59</u>	<u>10.36</u>	<u>107,867.46</u>	<u>1,065.30</u>	<u>167,134.05</u>
Net Income	<u><u>1,054.94</u></u>	<u><u>59,266.59</u></u>	<u><u>10.36</u></u>	<u><u>107,867.46</u></u>	<u><u>1,065.30</u></u>	<u><u>167,134.05</u></u>

Alpensee Water District
Profit & Loss Budget Performance - Debt Service Fund
October 2019

3:01 PM
11/11/2019
Accrual Basis

	<u>Oct 19</u>	<u>Budget</u>	<u>Jan - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Interest Income	10.36	0.00	643.97	500.00	500.00
Property Taxes	0.00	0.00	123,722.42	127,201.00	127,201.00
Specific Ownership Taxes	<u>0.00</u>	<u>0.00</u>	<u>5,379.30</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Income	<u>10.36</u>	<u>0.00</u>	<u>129,745.69</u>	<u>133,701.00</u>	<u>133,701.00</u>
Gross Profit	10.36	0.00	129,745.69	133,701.00	133,701.00
Expense					
Interest Expense	0.00		15,678.25		
Treasurers Fees	<u>0.00</u>	<u>0.00</u>	<u>6,199.98</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>21,878.23</u>	<u>6,000.00</u>	<u>6,000.00</u>
Net Ordinary Income	10.36	0.00	107,867.46	127,701.00	127,701.00
Other Income/Expense					
Other Expense					
Payment for Subordinate Bonds	0.00	0.00	0.00	30,681.00	30,681.00
Payment to refund bond escrow	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>84,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,681.00</u>	<u>114,681.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-114,681.00</u>	<u>-114,681.00</u>
Net Income	<u><u>10.36</u></u>	<u><u>0.00</u></u>	<u><u>107,867.46</u></u>	<u><u>13,020.00</u></u>	<u><u>13,020.00</u></u>